

# Cedar City

10 North Main Street • Cedar City, UT 84720  
435-586-2950 • FAX 435-586-4362  
www.cedarcityut.gov

**Mayor**  
Steve Nelson

**Council Members**  
Robert Cox  
Waldo D. Galan  
R. Scott Phillips  
Phil E. Schmidt  
Carter Wilkey

**City Manager**  
Paul Bittmenn

**CITY COUNCIL MEETING**  
**MARCH 11, 2026**  
**5:30 P.M.**

The City Council meeting will be held in the Council Chambers at the City Office, 10 North Main Street, Cedar City, Utah. The City Council Chambers may be an anchor location for participation by electronic means. The agenda will consist of the following items:

- I. Call to Order
- II. Agenda Order Approval
- III. Administration Agenda
  - Mayor and Council Business
  - Staff Comment
    - Parking Garage painting & re-striping
    - 2025 Police Department Report
- IV. Consent Agenda
  1. Approval of minutes dated February 18 & 25, 2026
  2. Ratify bills dated February 27, 2026
  3. Approval of recommendations regarding street closures for events. Darin Adams, Ryan Marshall, Brandon Burk
  4. Approval of construction agreement with Maxwell Products for AIO-054. Tyler Galetka
  5. Approval of AIP-055 Grant Application to reconstruct Taxiway A and East Apron, Phase 1. Tyler Galetka
  6. Approve a contract with P3 Cost Analysts for utility auditing services. Paul Bittmenn
  7. Approve the installation of a commemorative monument by Triple Duce. Paul Bittmenn
- V. Action Agenda
  8. Consider an ordinance for a General Plan change from Low Density Residential to Medium Density Residential and a zone change from Annexed Transition (AT) to Residential Dwelling – Two Unit (R-2-2) in the vicinity of 1000 N 3900 W. Watson Engineering / Randall McUne
  9. Consider an ordinance annexing approximately 5.00 acres of land located at approximately 100 E 3000 N. Rick Holman / Randall McUne
  10. Consider modifications to Cedar City Ordinance 26-IV-16 pertaining to commercial and industrial building materials. Don Boudreaux / Randall McUne
  11. Consider adopting, enacting, and/or modifying an Impact Fee Facilities Plan and Impact Fee Enactment by ordinance for Parks and Recreation, Fire, Police, Stormwater, Transportation, Sewer, and Culinary Water. Paul Bittmenn / Fred Philpot
- VI. Public Comments

Dated this 9<sup>th</sup> day of March, 2026.

  
\_\_\_\_\_  
Renon Savage, MMC  
City Recorder

CERTIFICATE OF DELIVERY:

The undersigned duly appointed and acting recorder for the municipality of Cedar City, Utah, hereby certifies that a copy of the foregoing Notice of Agenda was delivered to the Daily News, and each member of the governing body this 9<sup>th</sup> day of March, 2026.

  
Renon Savage, MMC  
City Recorder

Cedar City Corporation does not discriminate on the basis of race, color, national origin, sex, religion, age or disability in employment or the provision of services.

If you are planning to attend this public meeting and, due to a disability, need assistance in accessing, understanding or participating in the meeting, please notify the city not later than the day before the meeting and we will try to provide whatever assistance may be required.

# **\*\*NOTICE\*\***

## **CEDAR CITY OFFICE PARKING GARAGE**

**STRAIGHT STRIPE PAINTING INC. WILL BE RESTRIPIING THE PARKING  
GARAGE**

**MARCH 16<sup>th</sup> & 17<sup>th</sup>**

**BETWEEN THE HOURS OF:**

**8AM-5PM**

**PAINT CREWS WILL BEGIN CLEANING AND STRIPING THE 3<sup>rd</sup> & 4<sup>th</sup>  
FLOOR MONDAY MARCH 16<sup>th</sup>.**

**PLEASE REMOVE ALL PARKED VEHICLES FROM THESE AREAS NO LATER  
THAN 9 AM**

**FLOOR 1 & 2 WILL BE COMPLETED TUESDAY MARCH 17<sup>th</sup>.**

**DRIVE LANES WILL REMAIN OPEN DURING THIS TIME. PLEASE  
FOLLOW TRAFFIC CONES AND STAY OFF WET PAINT**

**IF THERE ARE QUESTIONS OR CONCERNS, PLEASE CONTACT**

**RUSS AT (435) 705-9923**

**THANK YOU FOR YOUR PATIENCE.**





# ***CEDAR CITY*** **POLICE**

*Cedar City Police Department  
2025 Annual Report*



Darin M. Adams  
Chief of Police

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### Mission Statement

As a professional and dedicated team, we will build positive relationships with, and strive to protect, our community as we value and preserve all human life. We will prioritize equally both the physical safety and mental well-being of our staff.

### Vision Statement

The Cedar City Police Department is committed to delivering public safety and law enforcement services in a professional and compassionate manner. To accomplish our goals, it is important that we work collectively with our criminal justice partners and community stakeholders.

We will continually look to the future as we create and discover innovative methods and strategies to protect our fellow citizens. It is important that we work tirelessly to ensure the highest quality of life exists in Cedar City for our residents and visitors.

Our core responsibility is to labor each day as we strive to create and sustain a community where all residents feel safe in their homes, businesses, schools, and neighborhoods.

### Values Statement

We will accomplish these goals by hiring and promoting talented officers and professional staff, employing the highest standards of performance, best practices in policing, and accountability.

Using current and developing technologies, we will continually engage in research and innovation. Existing and future technology will enhance our skilled staff in the investigation of crime and the analysis of criminal activity trends. We will continually strive to manage our resources efficiently and effectively as we provide

the highest level of service to our fellow citizens.

We will strategically focus on decreasing criminal and civil disorder, prevent crime from occurring, engage in targeted criminal and traffic enforcement, ensure offender accountability, develop positive relationships with our community partners and community stakeholders; and develop and support our staff to provide the best possible service to our community.

Everything we do, collectively or individually, will be done in accordance with our core values.

### CORE Values

Trust – To further build and sustain this precious trust with our community

Ethical – in the execution of our duties and our interaction with all citizens

Proactive – in our daily approach to provide the highest quality of service

Equitable – in our dealings with citizens and each other

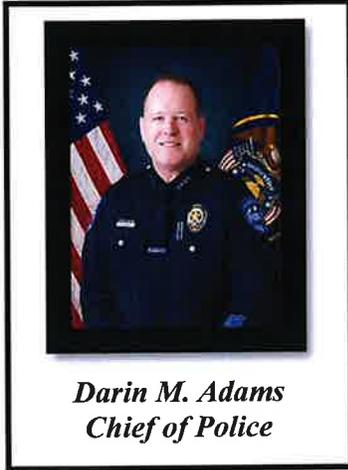
Integrity – above all as we labor passionately in our chosen profession

Compassion – in our enforcement of laws and our dealings with all citizens

Dedication – to the citizens we serve and to one another



## *Message from the Chief*



As Chief of Police for the Cedar City Police Department, it is my honor to present the 2025 Annual Report. This report reflects our department's continued commitment to service, professionalism, and the safety of the community we are privileged to serve. Every day, our officers and professional staff demonstrate dedication, integrity, and resilience as they uphold the highest standards of law enforcement and work to build trust through meaningful collaboration with our residents.

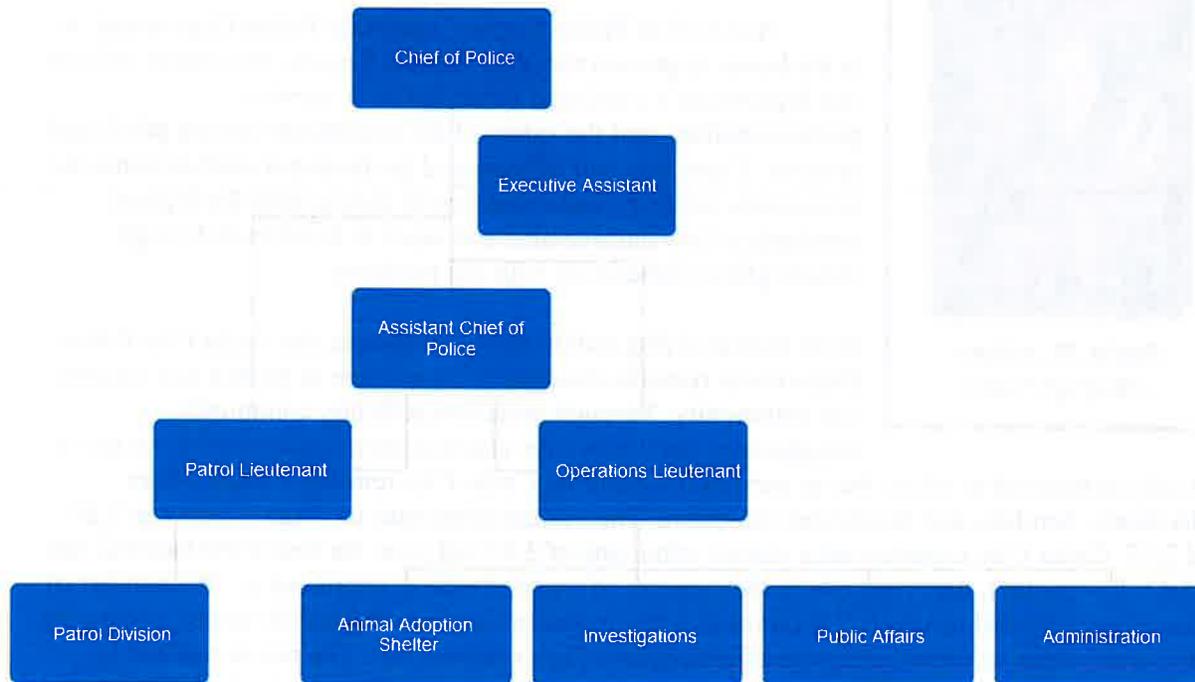
In an ever-evolving public safety landscape, the Cedar City Police Department remains steadfast in its mission to protect and support our community. Through proactive policing, community engagement, and innovative crime-prevention strategies, we strive not only to respond to crime, but to prevent it—ensuring Cedar City remains a place where individuals, families, and businesses can thrive. The violent crime rate for Utah is between 2.30 and 2.57. Cedar City experienced a violent crime rate of 2.47 last year, far below the national rate of 4.43. For context, the crime rate is the measure of reported crimes expressed as “the number of offenses per 100,000 residents.” It serves as a key indicator for assessing public safety, comparing risks across areas, and evaluating the effectiveness of law enforcement. The rate is reached by taking the total number of violent crimes, which were **106** last year. That number is divided by the population, which is 42,923. The number produced is multiplied by 100,000, which produces the crime rate.

Policing today is markedly different than in years past. Our officers face increasingly complex crimes, disturbing levels of victimization, and a growing disregard for the rule of law. Many calls for service now present heightened risks to both officers and citizens. These challenges take a toll on the men and women who serve, and we recognize our responsibility to care for them—physically, mentally, and emotionally—so they can continue to serve this community safely and effectively.

Public safety is a shared responsibility, and our success is made possible through strong partnerships with local organizations, businesses, and engaged citizens. We are grateful for this collective effort and remain committed to transparency, accountability, and responsiveness in all that we do.

Thank you for your continued trust and support. It is truly our privilege to serve this great city. I invite you to share your experiences, observations, and perceptions with the Cedar City Police Department. Your feedback is valued and appreciated, and it helps guide us as we continue to grow and improve in service to our community.

## Cedar City Police Department Organizational Structure



The Cedar City Police Department serves a population of approximately 42,000 residents. Cedar City is recognized nationally as a micropolitan area, often serving a daytime population of over 70,000 residents. It is also a regional shopping area serving a larger population from surrounding counties and eastern Nevada. This greatly increases the daytime and evening population, affecting traffic flow issues (violations, accidents, driving under the influence, etc.), property crimes (thefts shoplifting, car burglaries, etc.) and crimes against people (assaults, disorderly conduct, robberies, etc.) This results in a greater demand for police services. We are impacted more and more by the increasing number of university students, tourists, and visitors who participate in the increasing number of events in “Festival City, USA.”

Our calls for service have become increasingly challenging, with a rise in violent crimes, including rape, aggravated assault, and domestic violence. Additionally, the prevalence of dangerous drug possession and distribution, along with gang-related activity, has heightened concerns within our community. At the same time, complex cybercrimes—such as fraud, identity theft, cyber enticement, and child exploitation—are becoming more frequent and require extensive investigations.

These growing demands place significant strain on our resources, impacting response times and limiting our ability to carry out proactive policing efforts such as traffic enforcement, crime suppression, and community problem-solving. Ensuring that our residents, tourists, and visitors feel safe and secure is critical to maintaining a thriving and welcoming environment for all.

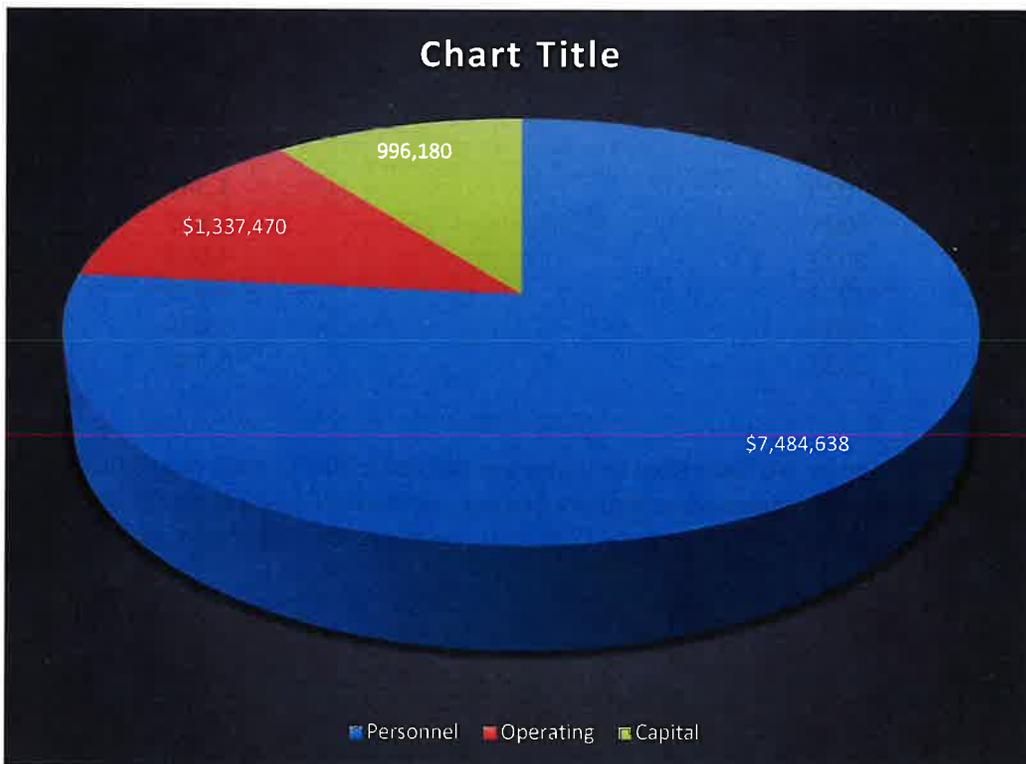
#### PAID OVERTIME HOURS

| <u>Year</u> | <u>Number of Hours</u> |
|-------------|------------------------|
| 2015        | 5,232                  |
| 2016        | 5,104                  |
| 2017        | 4,570                  |
| 2018        | 4,317                  |
| 2019        | 3,864                  |
| 2020        | 3,343                  |
| 2021        | 3,895                  |
| 2022        | 4,022                  |
| 2023        | 4,625                  |
| 2024        | 5,650                  |
| 2025        | 5,545                  |

As you can see from above, we have tried to make a concerted effort to keep overtime spending down. Although there are circumstances that are beyond our control when it comes to overtime spending, there are elements we can control. Last year, we observed a **decrease of 1.8%** in overtime.

## Police/Animal Control Department Budget

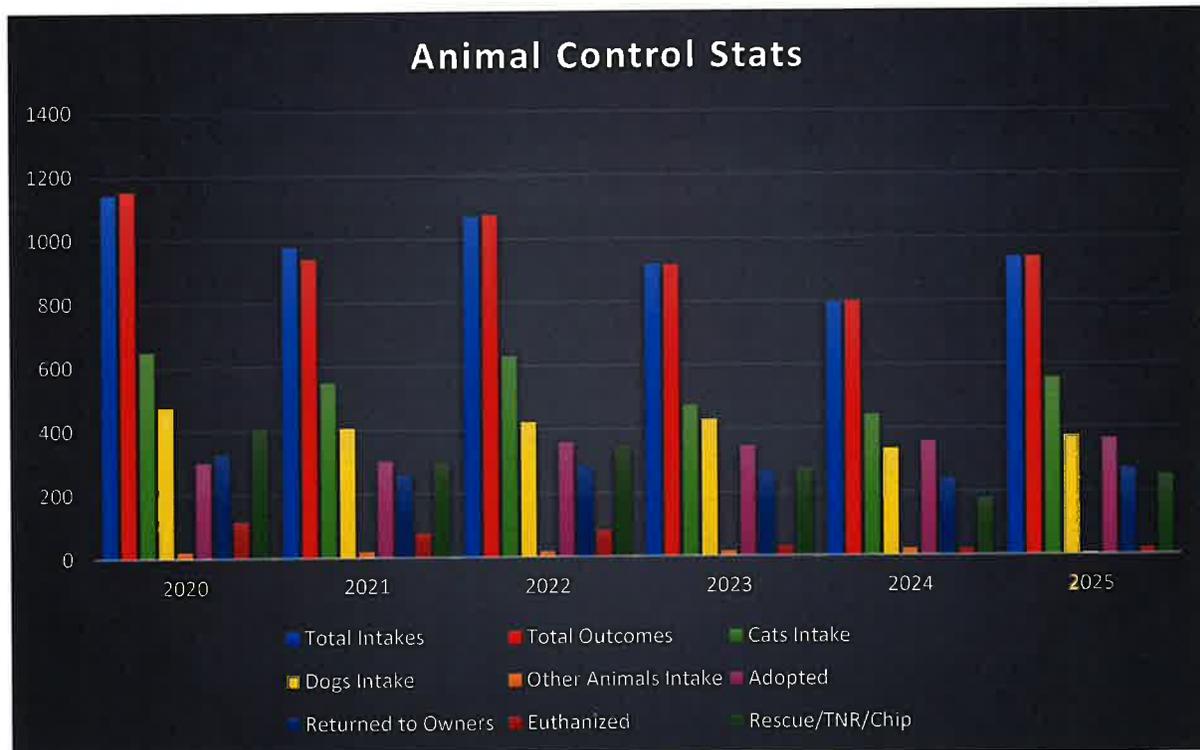
The department budget for fiscal year 2025/2026 was \$9,818,288. We have broken it out into three areas: 1) Personnel costs that include salary, benefits such as retirement, health and unemployment insurance, and overtime costs; 2) Operating expenses that include training costs, vehicle maintenance to include fuel and tire costs, uniforms, dispatch contract fees, computer and radio maintenance along with associated connectivity costs, legal claims and other day-to-day operating expenditures; 3) Capital expenditures are the larger equipment purchases such as vehicles and associated equipment, laptop computers for mobile dispatching, Tasers, ALPR systems, driver feedback signs, digital forensics, and handheld radios. The following chart shows how our budget is allocated.



Animal Control/Shelter

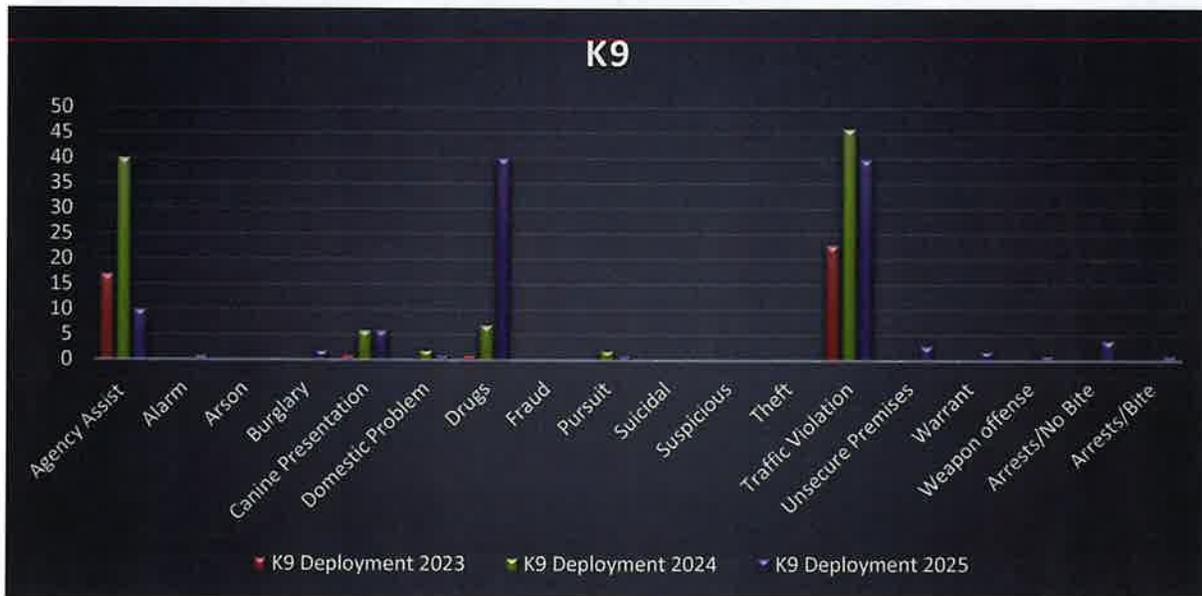
| Year | Total Intakes | Total Outcomes | Cats Intake | Dogs Intake | Other Animals | Adopted | Returned | Euthanized | Rescue/TNR/Chip |
|------|---------------|----------------|-------------|-------------|---------------|---------|----------|------------|-----------------|
| 2020 | 1142          | 1154           | 649         | 473         | 20            | 301     | 327      | 117        | 409             |
| 2021 | 976           | 939            | 550         | 407         | 19            | 304     | 260      | 77         | 298             |
| 2022 | 1071          | 1076           | 631         | 423         | 17            | 359     | 285      | 84         | 348             |
| 2023 | 918           | 916            | 474         | 429         | 15            | 346     | 263      | 30         | 277             |
| 2024 | 797           | 800            | 443         | 335         | 21            | 358     | 242      | 20         | 180             |
| 2025 | 937           | 938            | 557         | 374         | 6             | 365     | 271      | 20         | 250             |

The last column titled, “Rescue/TNR/Chip” represents those animals that went to an Animal Rescue, cats that a part of the TNR (Trap, Neuter, Release) program, and those that were microchipped while at the Shelter.



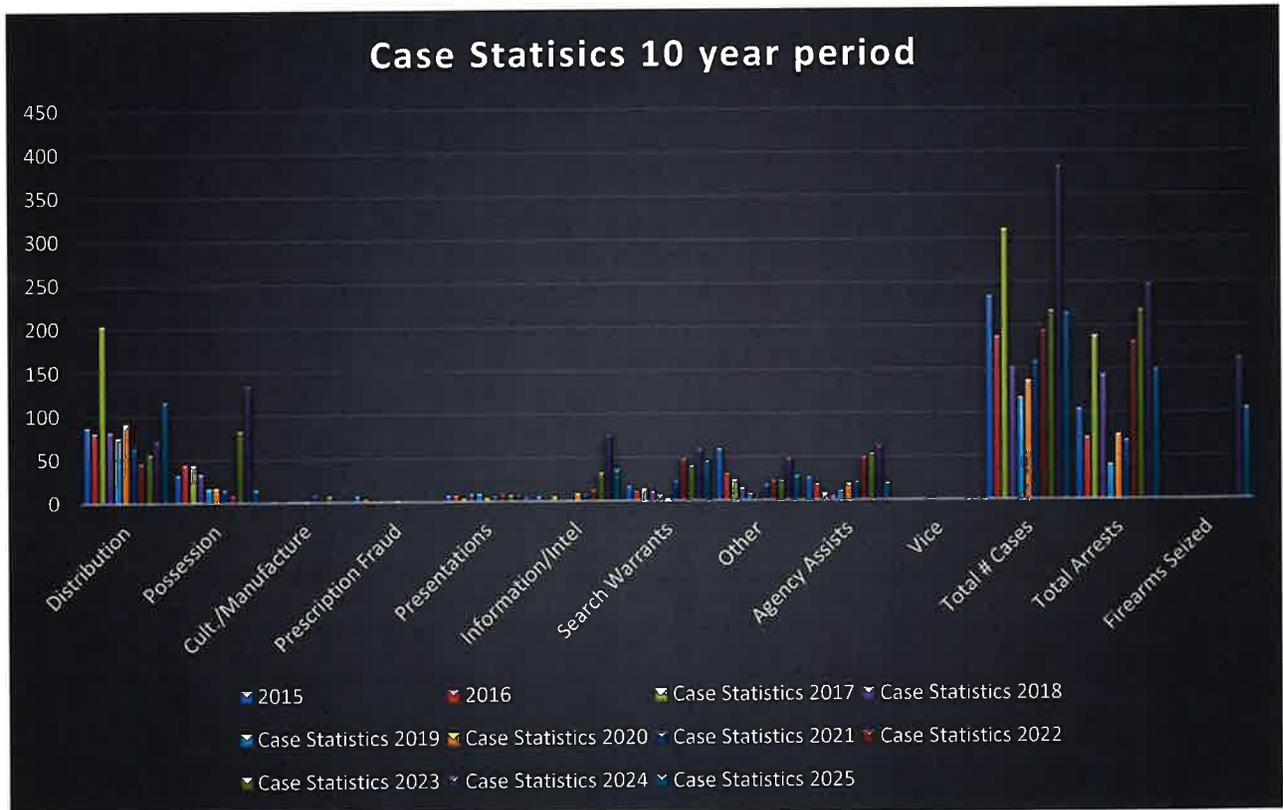
### K-9 Deployments

| <u>Deployment</u>   | <u>2023</u> | <u>2024</u> | <u>2025</u> |
|---------------------|-------------|-------------|-------------|
| Agency Assist       | 17          | 40          | 10          |
| Alarm               | 0           | 0           | 1           |
| Arson               | 0           | 0           | 0           |
| Burglary            | 0           | 0           | 2           |
| Canine Presentation | 1           | 6           | 6           |
| Domestic Problem    | 0           | 2           | 1           |
| Drugs               | 1           | 7           | 40          |
| Fraud               | 0           | 0           | 0           |
| Pursuit             | 0           | 2           | 1           |
| Suicidal            | 0           | 0           | 0           |
| Suspicious          | 0           | 0           | 0           |
| Theft               | 0           | 0           | 0           |
| Traffic Violation   | 23          | 46          | 40          |
| Unsecure Premises   | 0           | 0           | 3           |
| Warrant             | 0           | 0           | 2           |
| Weapon offense      | 0           | 0           | 1           |
| Arrests/No Bite     |             |             | 4           |
| Arrests/Bite        |             |             | 1           |
| <b>TOTAL</b>        | <b>42</b>   | <b>103</b>  | <b>112</b>  |

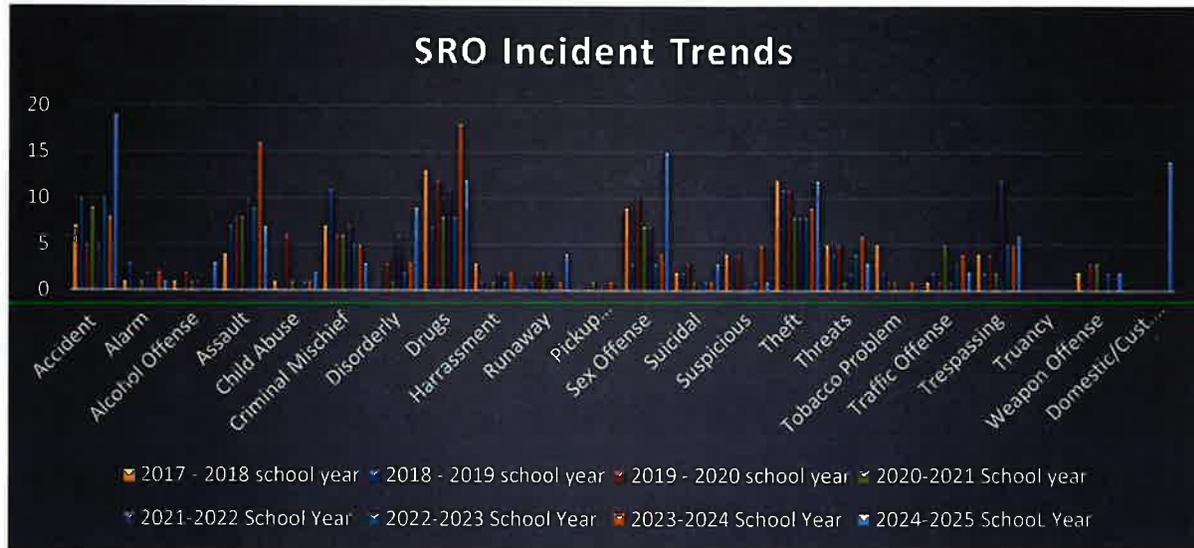


## Narcotic Task Force

|                    | Case Statistics                                   |      |      |      |      |      |      |      |      |      |      |
|--------------------|---|------|------|------|------|------|------|------|------|------|------|
|                    | 2015  | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
| Distribution       | 88  | 81   | 204  | 82   | 76   | 91   | 64   | 47   | 57   | 72   | 117  |
| Possession         | 33  | 45   | 44   | 34   | 17   | 18   | 16   | 9    | 83   | 135  | 16   |
| Cult./Manufacture  | 0   | 1    | 0    | 1    | 1    | 2    | 9    | 3    | 8    | 2    | 1    |
| Prescription Fraud | 7   | 4    | 0    | 1    | 1    | 3    | 2    | 2    | 0    | 0    | 0    |
| Presentations      | 8   | 7    | 4    | 10   | 10   | 5    | 7    | 9    | 8    | 8    | 5    |
| Information/Intel  | 6   | 0    | 6    | 1    | 3    | 10   | 8    | 14   | 33   | 77   | 37   |
| Search Warrants    | 18  | 13   | 15   | 12   | 7    | 4    | 24   | 49   | 41   | 60   | 46   |
| Other              | 60  | 32   | 25   | 16   | 9    | 1    | 19   | 24   | 24   | 49   | 29   |
| Agency Assists     | 27  | 20   | 9    | 5    | 12   | 20   | 22   | 50   | 54   | 63   | 21   |
| Vice               | 0   | 0    | 0    | 1    | 2    | 0    | 0    | 0    | 0    | 0    | 0    |
| Total # Cases      | 234   | 187  | 311  | 152  | 118  | 137  | 159  | 194  | 218  | 384  | 215  |
| Total Arrests      | 105   | 72   | 188  | 143  | 41   | 75   | 69   | 182  | 218  | 248  | 150  |
| Firearms Seized    | **2024 IS THE FIRST YEAR TRACKING THIS CATEGORY** |      |      |      |      |      |      |      |      | 163  | 105  |



School Resource



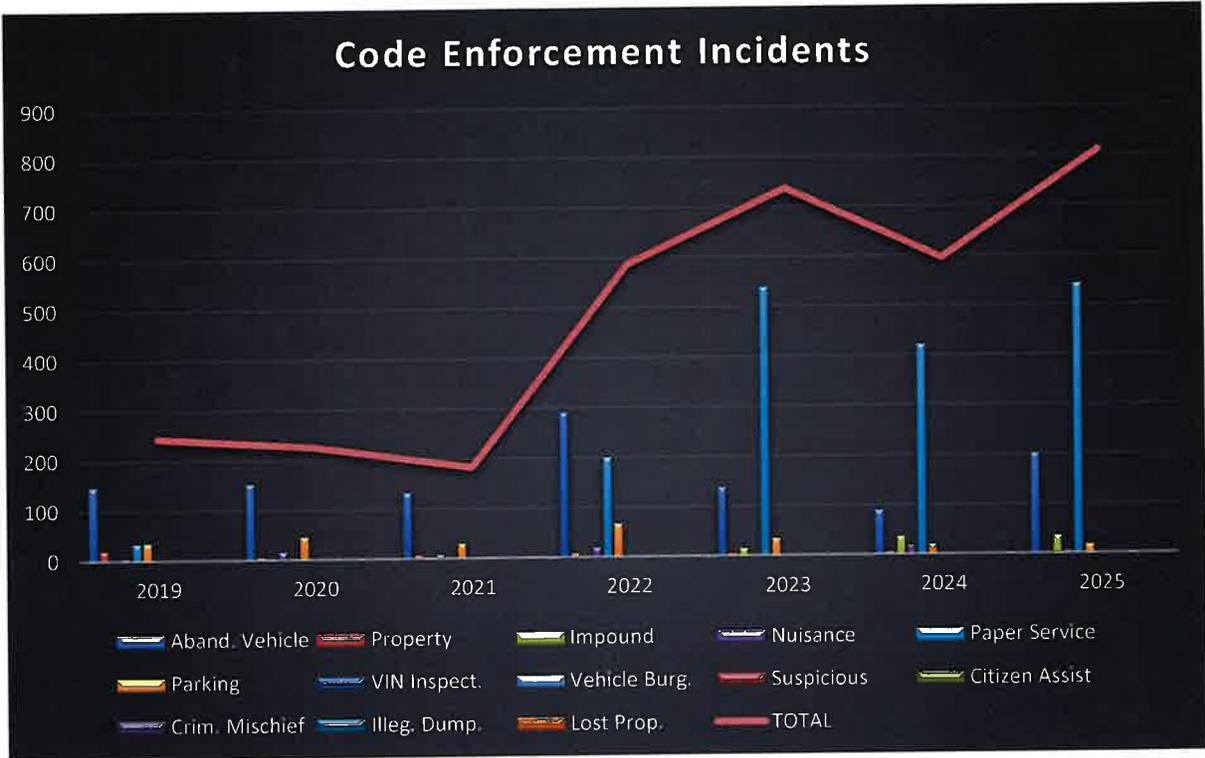
2025 had the highest number of cases within our public schools at 118, which **represents a 28% increase in cases compared to 2024.**

VIPS

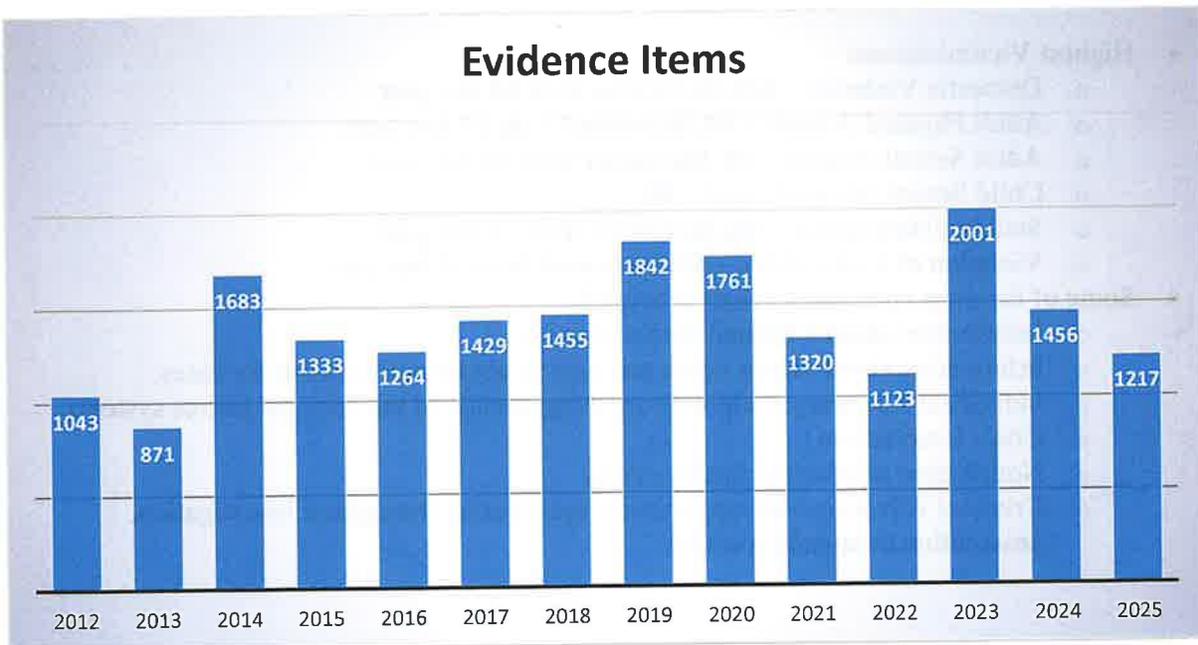
**Our Volunteers in Police Service (VIPS) volunteered for a total of 723 hours.** Our VIPS have been assigned the primary responsibility for traffic control at the City’s many parades, festivals and unique events thus relieving many of the overtime hours that would be paid for police officers and street department employees. In addition to the traffic control for the special events, the VIPS contribute their time performing the following tasks:

Code Enforcement

|      | Aband. Vehicle | Property | Impound | Nuisance | Paper Service | Parking | VN Inspect. | Suspicious | Citizen Assist | Crim. Mischief | Illeg. Dump. | Lost Prop. | Vehicle Burg. | TOTAL |
|------|----------------|----------|---------|----------|---------------|---------|-------------|------------|----------------|----------------|--------------|------------|---------------|-------|
| 2019 | 148            | 21       | 0       | 5        | 34            | 35      | 0           | 1          | 0              | 0              | 0            | 0          | 0             | 244   |
| 2020 | 153            | 6        | 2       | 15       | 3             | 45      | 1           | 0          | 0              | 0              | 0            | 0          | 0             | 225   |
| 2021 | 133            | 7        | 2       | 8        | 1             | 30      | 0           | 0          | 1              | 0              | 1            | 0          | 0             | 183   |
| 2022 | 291            | 9        | 0       | 20       | 200           | 67      | 0           | 0          | 0              | 0              | 0            | 0          | 0             | 587   |
| 2023 | 138            | 5        | 16      | 2        | 539           | 35      | 0           | 2          | 0              | 0              | 0            | 0          | 0             | 737   |
| 2024 | 89             | 6        | 37      | 19       | 421           | 21      | 0           | 2          | 0              | 0              | 0            | 1          | 0             | 596   |
| 2025 | 202            | 2        | 36      | 6        | 541           | 18      | 0           | 1          | 3              | 0              | 0            | 2          | 0             | 811   |



Evidence Items



### Communications Division

Cedar City Police Department contracts with Cedar Communications, which is under the umbrella of the Department of Public Safety. The city pays an annual fee for these services, which is based on a formula that includes usage. Dispatch serves a variety of first responder agencies. There are several public safety, fire, and EMS agencies in Iron County that are part of this consolidation. In 2025, Cedar Dispatch logged **104,377** communications of which **37,027** or **35.5** percent of these were for police responses to and with residents and visitors of Cedar City. This number represents the total number of police interactions on a specific call. For example, if 3 officers were dispatched to a specific call, that counts as three officer interactions for that single call. This is a **4.3%** increase from last year. There were **25,755** total calls for service, which are specific calls from the public needing police assistance. This number represents a **6.2% increase** from last year. There were **414 online reports** submitted to our online reporting system.

### Victim Advocate Service

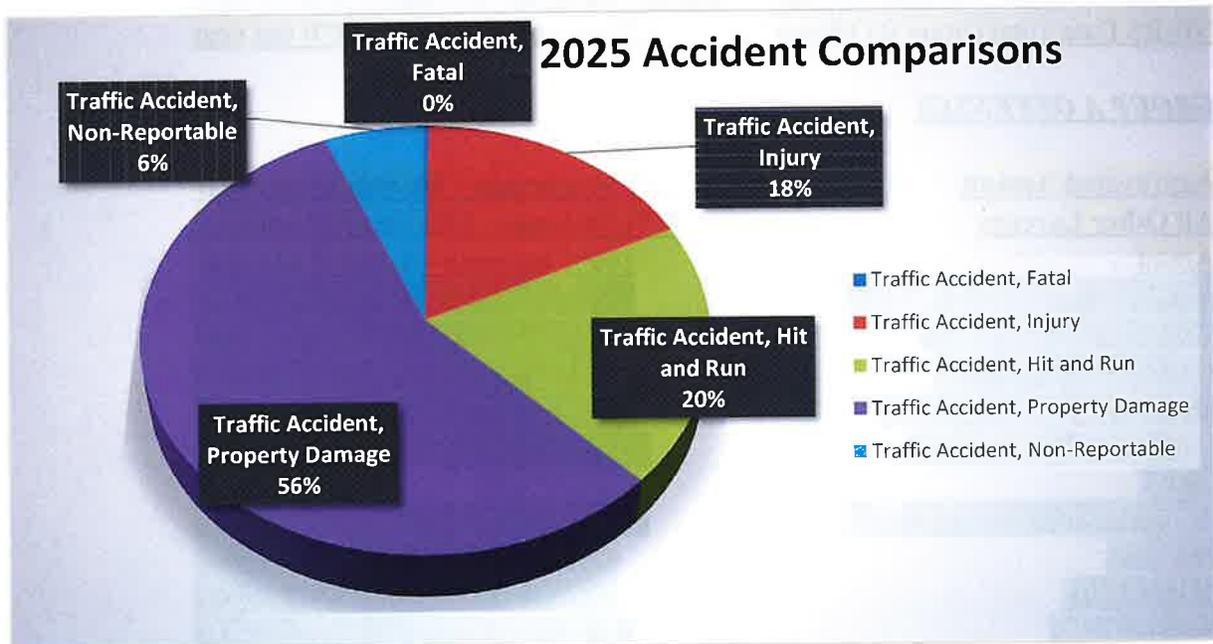
We house one full-time victim advocate. This position is largely funded through a VOCA (Victims of Crime Act) grant administered through Iron County with partial funding from the police department. Our advocate works with victims who have been adversely affected by crime. Our Victim Advocate met many victims and **served 413 victims in 2025**, which is a **5% increase** from last year.

Most common crime victimizations in 2025:

- Highest Victimization:
  - Domestic Violence – **139, increased** from **84** last year.
  - Adult Physical Assault – **60, increased** from **37** last year.
  - Adult Sexual Assault – **40, increased** from **36** last year.
  - Child Sexual Abuse/Assault - **40**
  - Stalking/Harassment – **46, increased** from **32** last year.
  - Violation of Court Order – **43, increased** from **13** last year.
- Some of the most common services provided:
  - Information about Criminal Justice process
  - Information about victim rights and how to obtain notifications for cases
  - Individual Advocacy (help with anything outside of the criminal justice system)
  - Crisis Intervention
  - Notification of criminal justice events
  - Criminal Advocacy/Accompaniment (advocating throughout investigation, prosecution or attending court)

Traffic Crashes

|      | Traffic Accident, Fatal | Traffic Accident, Injury | Traffic Accident, Hit and Run | Traffic Accident, Property Damage | Traffic Accident, Non-Reportable | Total      |
|------|-------------------------|--------------------------|-------------------------------|-----------------------------------|----------------------------------|------------|
| 2015 | 0                       | 95                       | 107                           | 318                               | 26                               | 546        |
| 2016 | 1                       | 82                       | 90                            | 351                               | 15                               | 539        |
| 2017 | 1                       | 103                      | 82                            | 339                               | 7                                | 532        |
| 2018 | 1                       | 84                       | 68                            | 319                               | 28                               | 500        |
| 2019 | 0                       | 104                      | 52                            | 432                               | 17                               | 605        |
| 2020 | 0                       | 87                       | 77                            | 295                               | 29                               | 488        |
| 2021 | 5                       | 105                      | 92                            | 354                               | 8                                | 564        |
| 2022 | 1                       | 122                      | 115                           | 314                               | 5                                | 557        |
| 2023 | 0                       | 119                      | 137                           | 401                               | 4                                | 661        |
| 2024 | 3                       | 128                      | 138                           | 362                               | 11                               | 642        |
| 2025 | 2                       | 122                      | 137                           | 390                               | 43                               | <b>694</b> |



## Crime and Incident Data and Charts Summary Analysis

\*\*In 2021, the Cedar City Police Department switched from Uniform Crime Reporting (UCR) to the National Incident-Based Reporting System (NIBRS). The value of the NIBRS system is that it captures details on each single crime incident – as well as on separate offenses within the same incident – including information on victims, known offenders, relationships between victims and offenders, arrestees, and property involved in crimes. Unlike data reported through the UCR’s traditional reporting system – an aggregate monthly tally of crimes – NIBRS goes much deeper because of its ability to provide circumstances and context for crimes. You will notice that this year’s report looks different because of how data is captured and reported.

The data below shows the incidents of crime in 2025. The table below will show the crime trends in 2025 compared to 2024. The LEOKA acronym stands for Law Enforcement Officers Killed and Assaulted. **In 2025, we had 14 incidents where our officers were assaulted during the course of their duties.**

- \*\* This color represents an **increase in crime.**
- \*\* This color represents a **decrease in crime.**

### Summary of Incidents

|   |   |
|---|---|
| <b>LEOKA Total</b>                      | <b>75% increase – 14, was 8 last year</b>         |
| <b>NIBRS Data Total Group A Offense</b> | <b>1.4% decrease - 1,426, was 1,447 last year</b> |
| <b>NIBRS Data Total Group B Offense</b> | <b>5.5% increase - 496, was 470 last year</b>     |

### **GROUP A OFFENSES**

|   |  |
|---|--|
| <b>Aggravated Assault</b>               | <b>145% increase – 86, was 35 last year</b>  |
| <b>All Other Larceny</b>                | <b>59% increase – 244, was 153 last year</b> |
| <b>Arson</b>                            | <b>100% increase – 1, was 0 last year</b>    |
| <b>Burglary/Breaking &amp; Entering</b> | <b>42% decrease – 26, was 45 last year</b>   |
| <b>Credit Card/ATM Fraud</b>            | <b>50% decrease – 3, was 6 last year</b>     |
| <b>Counterfeiting/Forgery</b>           | <b>85% decrease – 1, was 7 last year</b>     |
| <b>Drug Equipment Violations</b>        | <b>34% decrease – 63, was 95 last year</b>   |
| <b>Drug/Narcotic Violations</b>         | <b>44% decrease -215, was 384 last year</b>  |
| <b>False</b>                            |  |
| <b>Pretenses/Swindle/Confidence</b>     | <b>45% decrease – 60, was 110 last year</b>  |
| <b>Fondling</b>                         | <b>7% decrease – 53, was 57 last year</b>    |
| <b>Hate Crimes</b>                      | <b>100% decrease – 0, was 9 last year</b>    |
| <b>Identity Theft</b>                   | <b>26% decrease – 11, was 15 last year</b>   |

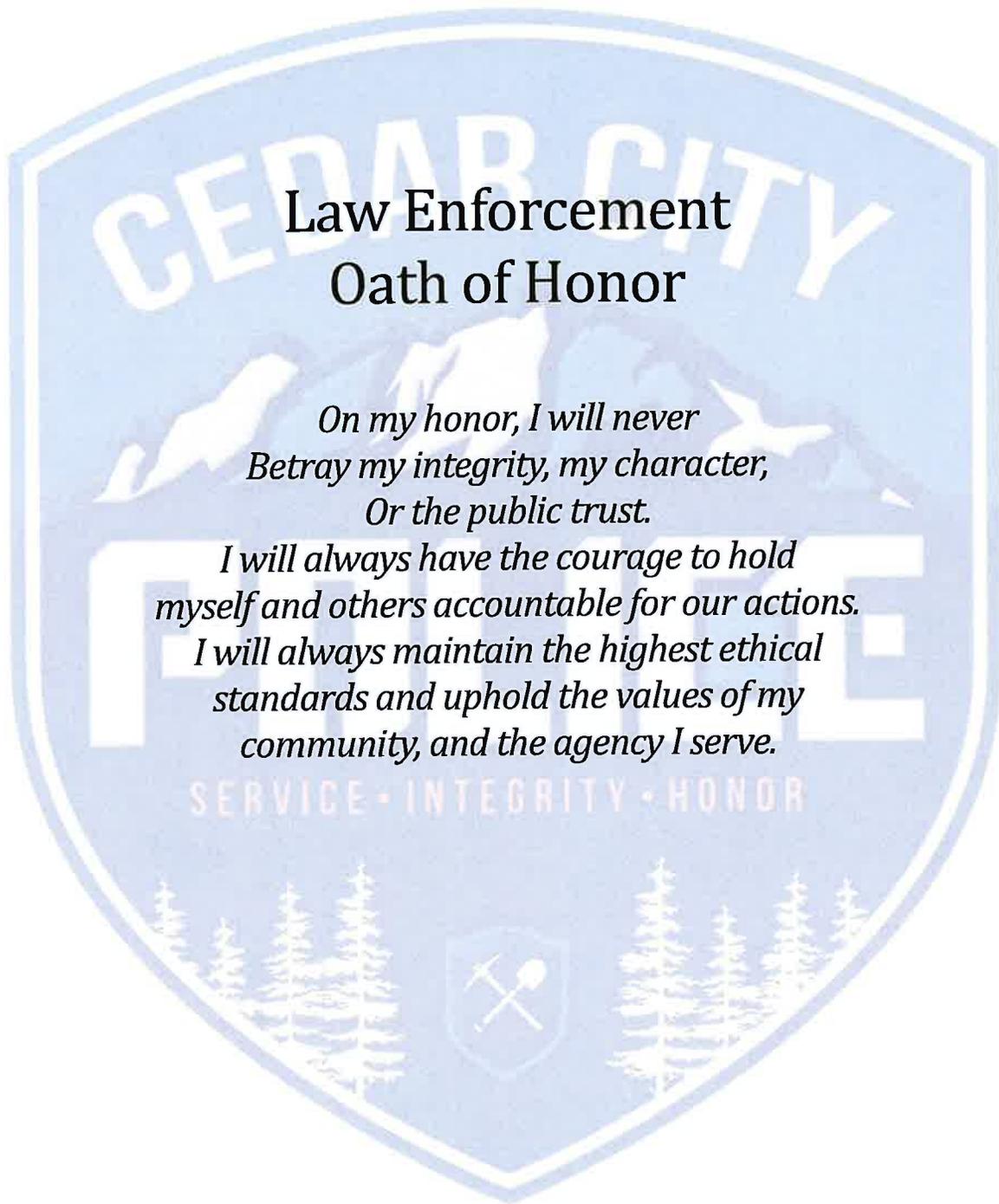
|   |  |
|---|--|
| Intimidation                                | 32% decrease – 59, was 87 last year          |
| <b>Kidnapping/Abduction</b>                 | <b>50% increase – 12, was 8 last year</b>    |
| Murder & Negligent Murder                   | 100% decrease – 0, was 1 last year           |
| Pornography/Obscene Material                | 13% decrease – 13, was 15 last year          |
| <b>Rape</b>                                 | <b>20% increase – 18, was 15 last year</b>   |
| Robbery                                     | <b>SAME - 2</b>                              |
| Sexual Assault with an Object               | 50% decrease – 1, was 2 last year            |
| Shoplifting                                 | 66% decrease – 53, was 157 last year         |
| <b>Simple Assault</b>                       | <b>78% increase – 334, was 188 last year</b> |
| Statutory Rape                              | 100% decrease – 0, was 1 last year           |
| <b>Stolen Property Offenses</b>             | <b>233% increase – 20, was 6 last year</b>   |
| Theft From Motor Vehicle                    | 38% decrease – 18, was 29 last year          |
| Theft of Motor Vehicle Parts or Accessories | 63% decrease – 3, was 8 last year            |
| Vehicle Theft                               | 39% decrease – 20, was 33 last year          |
| Weapon Law Violations                       | 36% decrease – 18, was 28 last year          |

**GROUP B OFFENSES**

|  |   |
|--|---|
| Alcohol Offenses                         | 29% decrease – 10, was 14 last year         |
| Disorderly Conduct                       | 1.6% increase – 62, was 63 last year        |
| <b>Domestic Violence</b>                 | <b>18% increase, 254, was 216 last year</b> |
| Destruction/Damage/Vandalism of Property | 60% decrease – 68, was 171 last year        |
| <b>Driving Under the Influence</b>       | <b>65% increase – 71, was 43 last year</b>  |
| Public Intoxication                      | 11% decrease – 49, was 55 last year         |

- Officers issued **1,400 verbal warnings and 1,723 written warnings** for traffic offenses in 2025. This is an overall **increase of 4.5 percent** from 2024.
- Officers issued **1,931 citations** for traffic offenses in 2025. This is an overall **decrease of 0.8 percent** from 2024.
- There were **two fatal accidents** in 2025. Our total accidents (property damage, injury, hit and run and non-reportable) for 2025 **increased** from 2024 **by 8.2 percent**.

| <b>Year</b> | <b>Case Reports</b> |
|-------------|---------------------|
| 2019        | 4423                |
| 2020        | 3881                |
| 2021        | 3827                |
| 2022        | 4317                |
| 2023        | 4523                |
| 2024        | 4367                |
| 2025        | 4465                |



## Law Enforcement Oath of Honor

*On my honor, I will never  
Betray my integrity, my character,  
Or the public trust.*

*I will always have the courage to hold  
myself and others accountable for our actions.  
I will always maintain the highest ethical  
standards and uphold the values of my  
community, and the agency I serve.*



**COUNCIL WORK MINUTES**  
**FEBRUARY 18, 2026**

The City Council held a meeting on Wednesday, February 18, 2026, at 5:30 p.m. in the City Council Chambers, 10 North Main Street, Cedar City, Utah.

**MEMBERS PRESENT:** Mayor Steve Nelson; Councilmembers: Robert Cox; Waldo D. Galan; R. Scott Phillips; Phil E. Schmidt; Carter Wilkey.

**STAFF PRESENT:** City Manager Paul Bittmenn; City Attorney Randall McUne; Finance Director Terri Marsh; City Recorder Renon Savage; City Engineer Kent Fugal; Fire Chief Mike Phillips; Leisure Services Director Ken Nielson; Senior Engineer Jonathan Stathis; Staff Accountant Lindey Matheson.

**OTHERS PRESENT:** Tom Jett, Ann Clark, Scotty Harville, Joe Sandbert, Caleb Rees, Tonya Payne, Bill Payne.

**CALL TO ORDER:** Director Greg Powell, Past President for the Interfaith Alliance representative for the Church of Jesus Christ of Latter-day Saints gave the invocation; the pledge was led by Councilmember Galan.

**AGENDA ORDER APPROVAL:** Phillips – Mr. Cuff has had difficulty getting here because of the weather. If he makes it, we will address his item at that time. Councilmember Phillips moved to approve the agenda order with that change; second by Councilmember Cox; vote unanimous.

**ADMINISTRATION AGENDA – MAYOR AND COUNCIL BUSINESS; STAFF COMMENTS:** ■ Honoring Rob Cuff, Retiring Utah High School Activities Association Executive Director. **Scott Phillips/Jon Oglesby, USG** – Mr. Cuff did not make it to the meeting.

**AUDIT PRESENTATION. CALEB REES/TERRI MARSH:** **Caleb Rees** – we review your financials and issue opinions on the accuracy. Thank you to your full-time staff, they are very helpful in gathering information, Terri and Lindey are both new and were very helpful. You received an unqualified opinion which is the highest opinion you can receive. Pg 85 of the audit report addresses the internal controls, you as a council have a role, I look over the minutes, as you look over the expenditures and budgets you do play a role. If you have questions about a line item, ask, if there is fraud that occurs, ask questions. With proper segregations of duties there were no issues. Pg 87, you receive Federal money and must have a single audit. The program that received testing this year was the Airport, you received a clean opinion on that. **Phillips** – we received Federal money for the Fort Cedar Railroad Trail, but it went through UDOT. **Paul** – it was awarded to us, but the State of Utah was responsible for how it was spent. The FAA money came straight to us. **Wilkey** – if we have multiple Federal monies, do you pick one? **Caleb** - not necessarily one but meet a certain threshold. Page 92 shows the Federal money, some small, some large, over 90% is Airport improvement. Page 95 is State compliance. The rules of what I look at, some are yearly, some are on a rotating basis. Staying within budget, we look to see if you did that. Did you run a negative fund balance. You did comply with State Law. Capital Assets, page 42, \$15 million in infrastructure. We also have \$15 million in infrastructure in water and wastewater, and a net of \$30 million going back into infrastructure. Long term debt, page 44, no new

issuance and you want to manage your debt, and it is being managed. I didn't come across anything with concerns. **Phillips** – did I read that we have \$5.5 million in debt in the general fund and \$20.6 million in the water fund? **Caleb** – yes. **Wilkey** – is one of the water revenue bonds an interest only bond? **Caleb** – 2023B. **Mayor** – I checked into that; they are all amortized.

**Terri** – I appreciate Calebs work on the audit. I want to thank the finance staff, especially Lindey Matheson, she did a lot of the heavy lifting, her help was invaluable. Exhibit “A” was reviewed.

**Wilkey** – does the sales tax count the RAP and TRT Tax? **Terri** – no.

**CONSIDER PROPOSALS FOR ENGINEERING DESIGN OF THE PRESSURE REDUCTION AND CHLORINATION PROJECT. JONATHAN STATHIS:**

**Jonathan** - we discussed this a month ago. The city needs to comply with a stipulated order with the Division of Drinking Water. We have to submit a report by December 1<sup>st</sup>; it also includes work to connect to the Water Conservancy District (WCD) and to reduce pressure in the Quichapa area. We sent an RFP for engineering design and received three proposals, AE2S, Jones & DeMille and Hansen Allen & Luce. They were scored with 100-point total and AE2S received the highest points and the lowest price. They are the firm that worked with the design of the filtration plant at WWTP. Their fee is \$570,598. **Galan** – why is Hansen Allen & Luce so much higher? **Jonathan** – I don't know, they did have a larger team. **Cox** – are we concerned we are getting similar bids with the other two? **Jonathan** – I don't know that it is big enough to be concerned. AE2S provided us with all the elements we requested. **Cox** – we don't want a lot of change orders. **Jonathan** – the RFP was written quite tight; it is pretty straight forward. **Wilkey** – do they take it through completion of the project or is it just design? **Jonathan** – it is through construction. **Schmidt** – the next item is a change order, if they are designing the project, where is it tied together? Can't AE2S also model it. **Jonathan** – it is similar to a private developer. We have modeling done so they know the design parameters. Hansen Allen & Luce is most familiar with the models, if someone else does it they will have to put more work into it. **Cox** – maybe we need to look elsewhere, they are very expensive. **Wilkey** – the modeling is \$20,000.

Councilmember Schmidt moved to put this item on the consent agenda; seconded by Councilmember Wilkey; vote unanimous.

**CONSIDER CONTRACT MODIFICATION/CHANGE ORDER #4 WITH HANSEN, ALLEN & LUCE FOR WATER MODELING SUPPORT ON THE PRESSURE REDUCTION AND CHLORINATION PROJECT. JONATHAN STATHIS:**

**Jonathan** - we could go out for proposals to hire another consultant. We have a consultant that does sewer and storm drain modeling. **Mayor** – they get the contract and then everything we ask them to do it is a change order. **Jonathan** – yes and they do the modeling for developers also. **Wilkey** – how often do we go out to contract? **Paul** – Public Works we do yearly, but we haven't done this for a few years. **Wilkey** – is it good to have different engineers look at it or is it good to have one. **Jonathan** – it doesn't matter either way. **Schmidt** – it is like the cemetery, I have had a couple projects that had to modeled by this company and I think we could do a lot better, their design was not workable. If we are moving in a direction to the WCD, we should get on board with them. I am not impressed with this firm. **Kent** – when we

went through the last master plan, we offered different consultants and flushed out different models, so it made sense to retain the same modelers and work with the developers since they are not starting from scratch. The next time we go out for master plan on the categories there is an opportunity for competition, and someone will have the opportunity to get the contract, and I would anticipate they do the additional ongoing modeling. That is why it makes sense to keep the same modeler until the next master plan. **Wilkey** – what contract is the change order is this for? **Jonathan** – the Cedar Canyon Master Plan. **Phillips** – a change order to the original contract. **Mayor** – it is a good discussion. This is a time sensitive project. If we were to bid for modeling it would delay our ability to get the project designed. We are kind of tied to reality. **Schmidt** – I would think they already have it done. Is this a double dipper. **Jonathan** – they modeled it as a high level, now it is specific. I can ask if they will come down in price. They know the most about the project and it would be best to stick with them.

Councilmember Wilkey moved to put this item on the action agenda; seconded by Councilmember Phillips; vote unanimous.

**REVISION TO A PORTION OF CITY ORDINANCE SECTION 32-9 REGARDING SIDEWALKS. KENT FUGAL:**

**Kent** – what we heard from council in December, we revised what we were proposing. The major change from the original proposal is (a), see Exhibit “B”, the ADA ramps and the master planned trails and side paths. In (b) we address sidewalks. There was no consensus on the time frame, I put 2 years in this draft, it is from the date of completion assurance or bonding and that is from state law. **Wilkey** – if I am a builder and I buy a lot, before I get a Cof O, does the developer put it in or is it between the builder and buyer, and when does the warranty start, does every house have a different warranty date? **Paul** – yes, each one is different. **Wilkey** – what is side path, is it to get to a trail? **Kent** – a multi-use path or trail along the roadway that replaces the sidewalk. **Phillips** – is this only for each phase of the development? **Kent** – yes. **Wilkey** – is this for all residential zones? **Kent** – all zones that require sidewalks. **Schmidt** – it is hard to pour water meter collars, where does the warranty start, what are we doing with collars? **Kent** – collars can go in and the sidewalk can match up. **Schmidt** – you would have to hand pour; you can’t use a machine and that is how they are being done now. **Mayor** – the developer can decide if they want to hand pour or use a machine. **Schmidt** – machines do a great job. We just did a big subdivision, 4,000 or 5,000 feet of sidewalk and then we came back and formed the barrels, I want to know what we are going to do. **Paul** – is a single homeowner doing a sidewalk in front of their home going to use a machine. **Wilkey** – the State forced us to 18 months; we are extending it 6 months. **Schmidt** – does the developer still get the letter of acceptance, the streetlights and water barrels are a problem with sidewalks. To get acceptance so the warranty of the subdivision begins, do you have to have the sidewalks poured? **Cox** – it is to save resources and money. **Phillips** – are we creating other issues. **Schmidt** – can we get letter of acceptance without the other things not being done? **Paul** – no. **Wilkey** – if you are pushing it on to the homeowner, they are not going to use a machine. **Mayor** – you are accepting everything but the sidewalks, but the meters would be poured. The machines would be used if the developer does it all up front. **Schmidt** – the developer wants to be out of it; we don’t want to warranty another 2 years. **Wilkey** – I think 2 years is a good place to start, we can change it later if we don’t like it. **Phillips** – we just need to make sure we have what needs to be put in. **Schmidt** – not just the developer, but the contractor also. I want to pour the meters; I don’t want a 2-year extra warranty time. **Randall** – we will

give a letter of acceptance for everything except the sidewalk. The city doesn't get a warranty from anyone other than the developer. **Cox** – you can start the clock ticking on the water and sewer line before the sidewalk? **Schmidt** – if a builder has a building on the lot, is the contractor liable? **Mayor** – that is between them, we don't get involved in that. **Kent** – Jonathan and I were talking about the wording on (b), would there be a misunderstanding of it being improved if it didn't meet standards. I am proposing to say improve/replaced to bring it to city standards. **Mayor** – to get Cof O it has to be done. **Kent** – that was not in the packet.

**Tom Jett** – I buy a lot in a subdivision and there are not any sidewalks, do I have 24-months, when does the time start? **Paul** – the developer has to put the sidewalk in. **Randall** – when the bond goes in, and that happens when we record the final plat.

Councilmember Phillips moved to put this item on action; second by Councilmember Cox; vote unanimous.

**CLOSED MEETING – PROPERTY NEGOTIATIONS:** Councilmember Phillips moved to go into closed meeting at 6:35 p.m.; seconded by Councilmember Cox; roll call vote as follows:

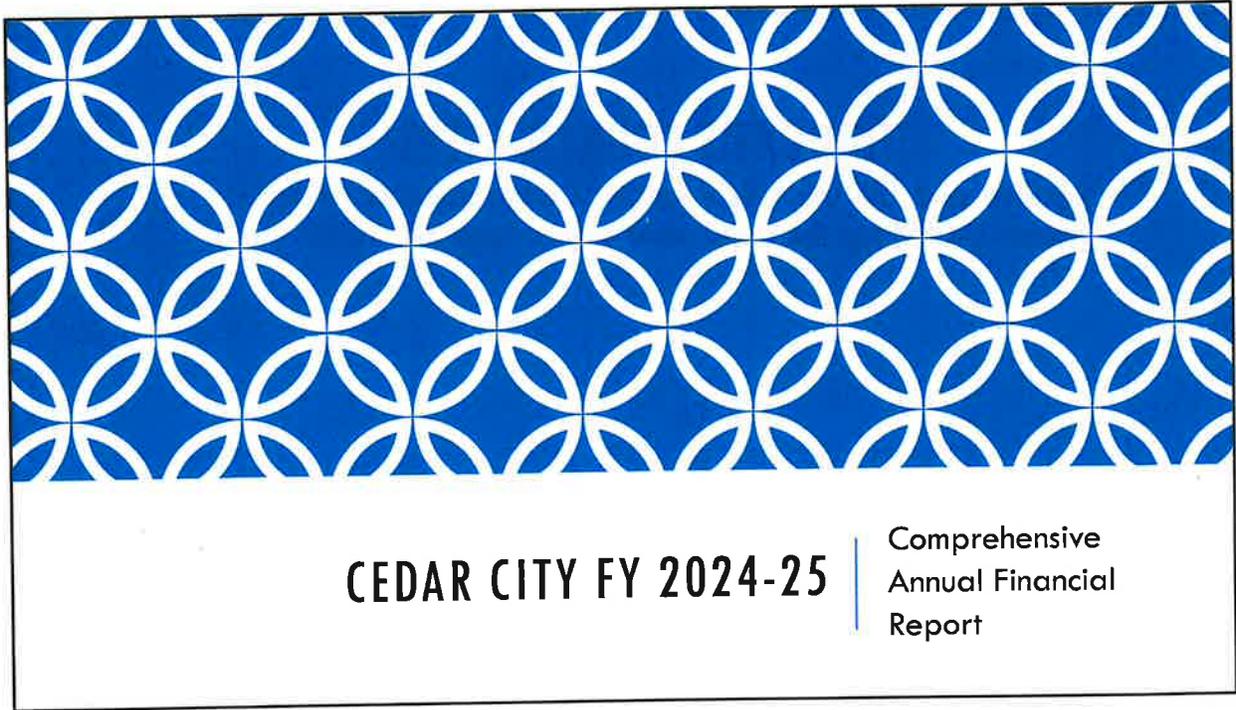
|                |   |     |
|----------------|---|-----|
| Robert Cox     | - | AYE |
| Waldo Galan    | - | AYE |
| Scott Phillips | - | AYE |
| Phil Schmidt   | - | AYE |
| Carter Wilkey  | - | AYE |

**ADJOURN:** Councilmember Phillips moved to adjourn at 6:57 p.m.; second by Councilmember Schmidt; vote unanimous.

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Renon Savage, MMC  
City Recorder

**EXHIBIT "A"**  
**CITY COUNCIL – FEBRUARY 18, 2026**



Good evening honorable Mayor and City Council.

## TONIGHT'S COUNCIL STEPS

Receive and file the City's Annual Comprehensive Financial Report (ACFR) for the fiscal year ended June 30, 2025

The recommendations for this item is to receive & file the annual audit report. Also, I have the page numbers in the audit report that back up the information in the coming slides. If you want those references, just let me know.



## COMPLIANCE & ACHIEVEMENTS

Audit of 2024-25

Let's start with compliance & achievements

## COMPLIANCE

Unqualified (Clean) Opinion

## ACHIEVEMENTS

- 7th Year for Audit Firm
- Cedar City's first Transmittal Letter introduces the report

An unqualified opinion is the best possible audit result — it means auditors didn't find problems that would question the accuracy of the City's financial reporting.

The audit firm of Rees CPA have now completed 7 audits for the City.

We also had the very first transmittal letter, which is signed by the City Manager and Finance Director. The easy-to-understand transmittal letter gives insight into where the City has been, what is happening now with projects and in the local economy, and the plans and goals of the City for the future. It will help give readers a feel for the City.



## GENERAL FUND

Audit of 2024-25

Let's take a look at the all-important General Fund.

## Why is the General Fund So Important?

Pays for General (Basic) Services such as:

Police & Fire Services

Maintaining Streets and Parks

Engineering, Building Inspection & City Planning

Leisure Services & Community Events

Economic Development

Streets

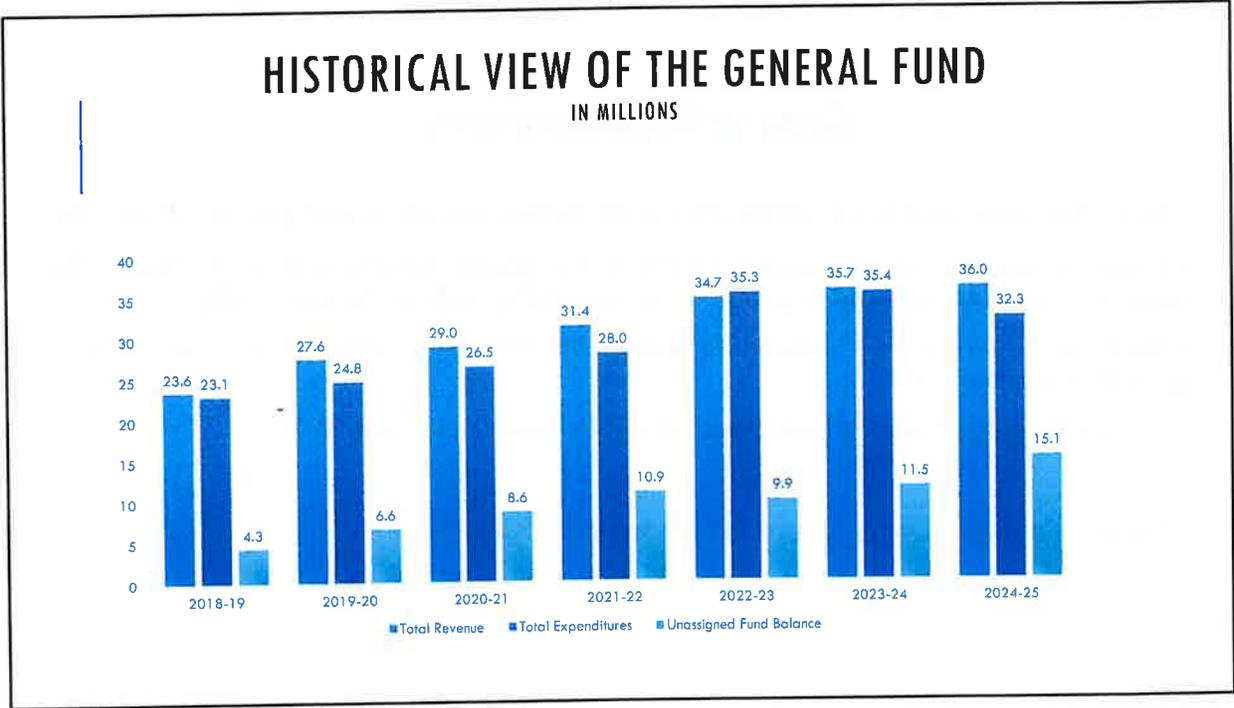
Maintenance of City Records & Municipal Code

Library

Administration, Legal, & Finance

General services, or another way to phrase it, basic services are funded and planned for in the General Fund.

The General Fund funds the core services residents rely on daily, including police and fire, streets and parks, planning, community services, the library, and city operations.



(PAGE 19 & 21)

The city's finances have been steadily improving. We're bringing in a bit more money than we spend most years, which helps grow our savings. That gives us a cushion for unexpected costs and helps keep services stable.

## General Fund Revenues

- Sales Tax increased 6% in 2024-25 due to increase in prices and growth of the City
- Property Tax revenue increased 3.46%, even though the tax rate went down. This increase was from increase in property values and growth in the community
- Electrical Franchise Tax revenue increased 14.39% as electrical rates went up and growth in commercial
- Interest Revenue from the Investment of public funds increased 55%

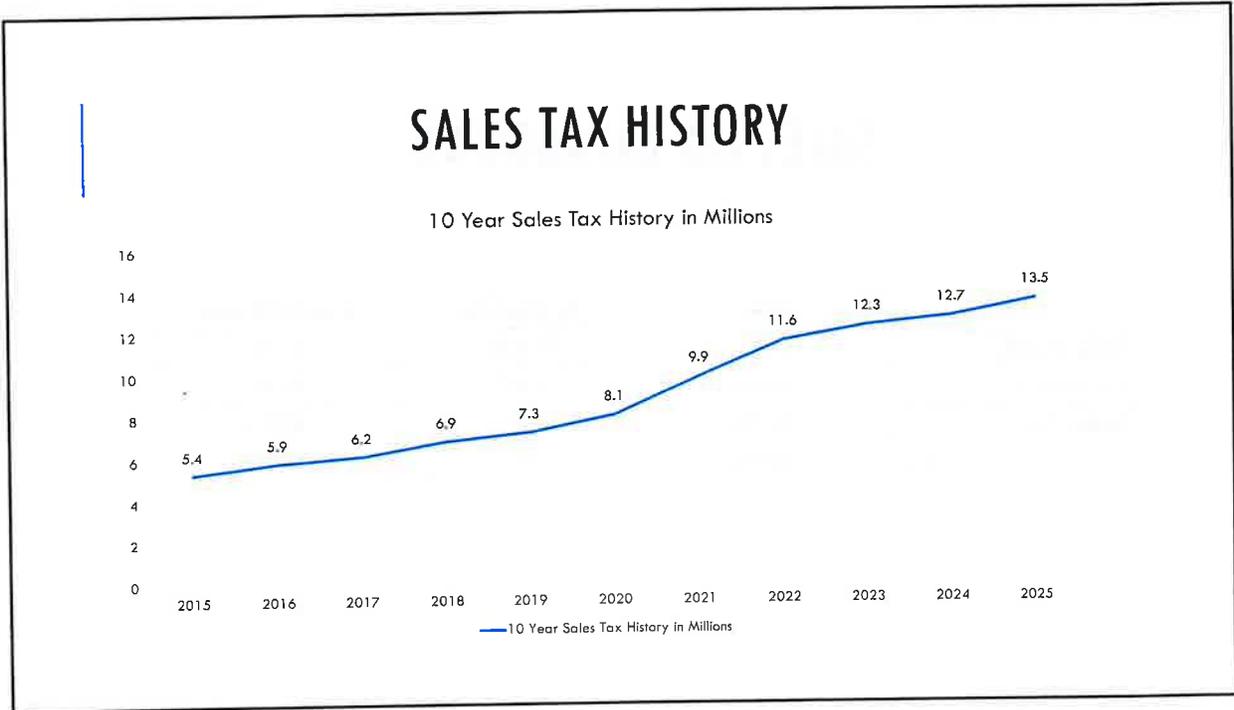
Overall, the total of operating revenues were \$35.5 million

(Page 19, 21) Sales tax, the largest component of the City's revenues, continues to rise as the prices of goods continued to rise and the City added more residents.

Rising home values and new home sales are boosting property tax revenue, our second largest income source. The tax rate went down even though revenue went up. I will illustrate that in a minute.

The Utah Public Service Commission approved about a 4.7% residential electricity rate increase in 2025 and this caused our Electrical Franchise Tax revenue to increase significantly.

The City's investment of public funds did very well last year. We usually only budget \$50k in the General Fund every year due to the volatility of the bond market. However, the total of General Fund cash and investments ended the year at \$ 21 million which is 18% higher than FY2023-24 due to prudent managing of cash and monitoring of expenses.



Let's take a brief look at our 2 largest revenue sources – sales tax & property tax. Here you can see the upward climb of our sales tax. Keep in mind there was no long, continuous economic downturn in the United States from 2015–2025 – We must keep our reserves close to the allowed maximum to prepare for the inevitable downturn.

## SALES TAX BREAKDOWN

| Source        | Rate  | % of 6.75% | \$ per \$100 sales |
|---------------|-------|------------|--------------------|
| State of Utah | 4.85% | 71.85%     | \$4.85             |
| Iron County   | 1.80% | 26.67%     | \$1.80             |
| Cedar City    | 0.10% | 1.48%      | \$0.10             |
| Total         | 6.75% | 100%       | \$6.75             |

There are a lot of misconceptions about how much sales tax Cedar City receives on purchases. This chart can help clarify that.

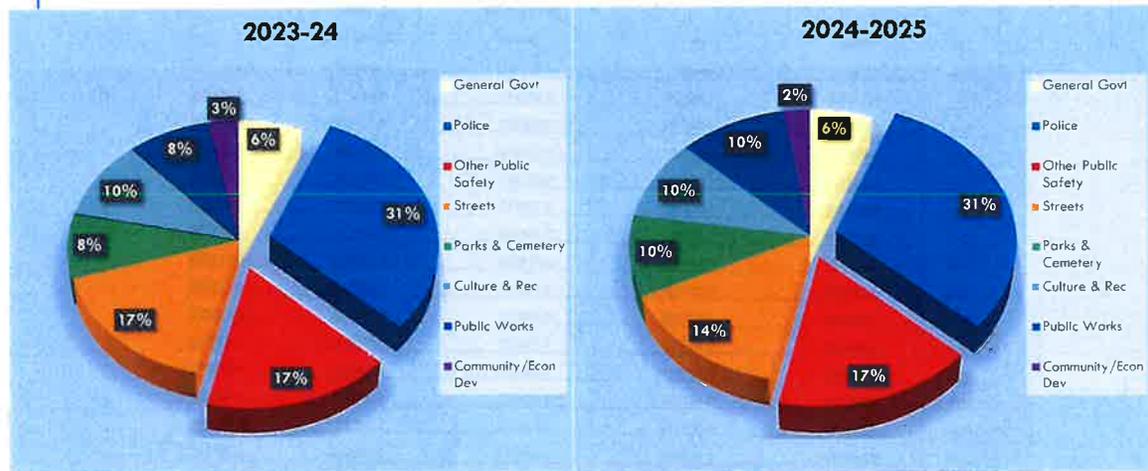
Basically, what it says is, for every \$100 in taxable sales, the City gets **10 cents** in local sales tax. Since the city only gets one-tenth of one percent, it takes about \$1 billion in sales to generate \$1 million in revenue. So, sales in the city last year were around \$13.5 billion.

# PROPERTY TAX RATE HISTORY

| Tax Year | Cedar City | Iron County | Iron County School District | Water Conservancy District | Total    |
|----------|------------|-------------|-----------------------------|----------------------------|----------|
| 2011     | 0.003535   | 0.002206    | 0.007541                    | 0.000717                   | 0.013999 |
| 2012     | 0.003844   | 0.002387    | 0.008273                    | 0.000779                   | 0.015283 |
| 2013     | 0.003808   | 0.002367    | 0.008042                    | 0.000768                   | 0.014985 |
| 2014     | 0.003541   | 0.002230    | 0.007681                    | 0.000719                   | 0.014171 |
| 2015     | 0.003246   | 0.002067    | 0.006912                    | 0.000664                   | 0.012889 |
| 2016     | 0.003100   | 0.001990    | 0.006488                    | 0.000643                   | 0.012221 |
| 2017     | 0.002777   | 0.001723    | 0.006053                    | 0.000576                   | 0.011129 |
| 2018     | 0.002635   | 0.001648    | 0.006371                    | 0.000551                   | 0.011205 |
| 2019     | 0.002494   | 0.001595    | 0.006212                    | 0.000537                   | 0.010838 |
| 2020     | 0.002393   | 0.001528    | 0.005937                    | 0.000510                   | 0.010368 |
| 2021     | 0.002250   | 0.001434    | 0.005035                    | 0.000474                   | 0.009193 |
| 2022     | 0.001884   | 0.001200    | 0.004917                    | 0.000398                   | 0.008399 |
| 2023     | 0.001745   | 0.001133    | 0.004718                    | 0.000375                   | 0.007971 |
| 2024     | 0.001607   | 0.000794    | 0.004740                    | 0.000355                   | 0.007496 |
| 2025     | 0.001583   | 0.000780    | 0.003255                    | 0.000349                   | 0.005967 |

As promised, here is a slide regarding property tax rates. As you can see Cedar City’s tax rate has been declining. To put this chart in simple terms, for every dollar of property tax paid, Cedar City receives only a very small portion — roughly sixteen-hundredths of a cent — with the rest going to schools, county, and other taxing entities. To illustrate this for every \$100 of taxable property value, Cedar City receives roughly 16 cents in property tax.

## 2024-25 GENERAL FUND OPERATING EXPENDITURES



(Page 21) Let's talk about General Fund operating expenses for a second. As you can see, most of the budget goes toward keeping the community safe and maintaining essential services, while a smaller portion supports amenities, administration, and long-term investments. In the coming years, I will have the auditor separate Building Inspection from Fire in the audit report, so we can get a clear picture of what percentage our first responders are.

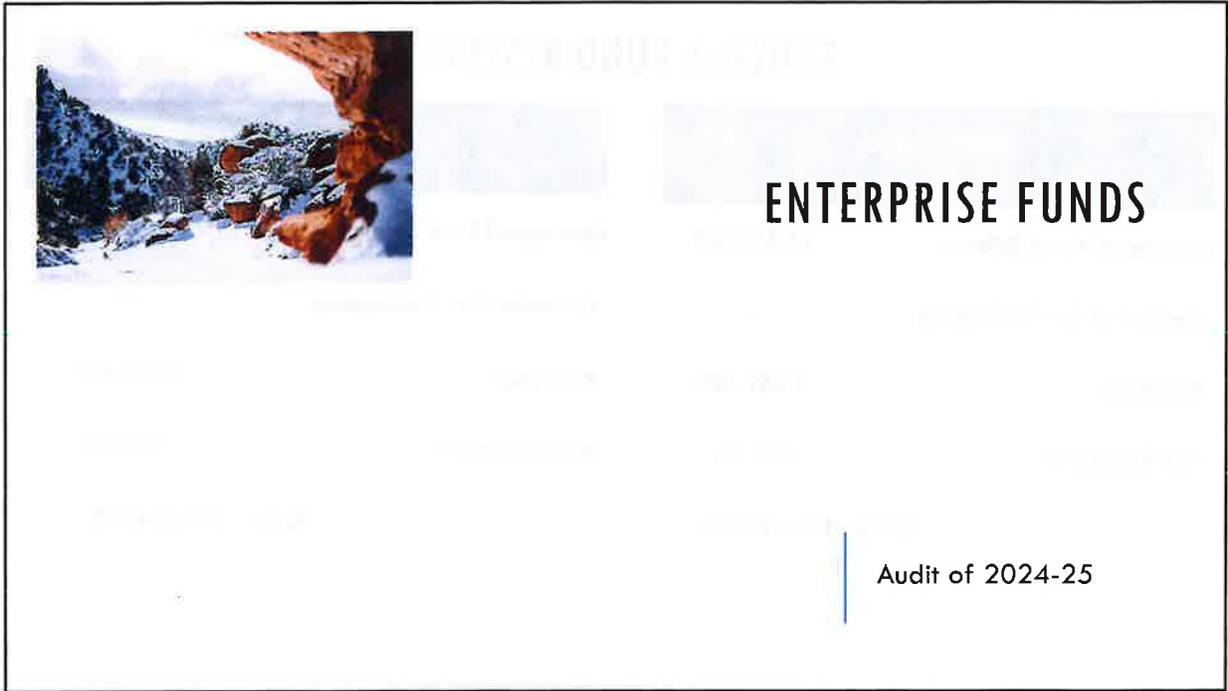
## GENERAL FUND RESERVES

| 2023-2024                 |            | 2024-2025                 |            |
|---------------------------|------------|---------------------------|------------|
| Unassigned Fund Balance   | 11,533,000 | Unassigned Fund Balance   | 15,070,621 |
| Committed for Contingency | -          | Committed for Contingency | -          |
| Restricted                | 2,481,289  | Restricted                | 2,625,097  |
| Non-Spendable             | 183,386    | Non-Spendable             | 188,604    |
| <b>TOTAL \$14,197,675</b> |            | <b>TOTAL \$17,884,322</b> |            |

(Page 19) The unassigned fund balance, which could be used during an economic downturn, increased by \$3.5 million . (21%) This was a result of an excess of operating revenues over operating expenditures.

The percentage of unassigned fund balance of 15 million is 41% of total operating expenditures of 25.3 million. Another way of saying that is that the City could operate on the unassigned fund balance until November during the fiscal year, without needing any income. Of course, that would never happen, but it speaks to a healthy unassigned fund balance.

The accumulation of a fund balance in the city general fund **may not exceed 35%** of the total revenue of the city general fund for the current fiscal period according to State law. The city has strong reserves — about 42% of annual revenue. While that’s above the typical state guideline, reserves help protect services, support future projects, and maintain financial stability. We’ll continue evaluating how best to use these funds responsibly.



Now let's turn our attention to the Enterprise Funds

## WATER FUND CURRENT FINANCIAL OVERVIEW

- After paying bills and investing in major projects and assets, the Water Fund overall finances improved by \$5.2 million in 2024–25 to \$112.7 million (Net Position)
- As of June 2025, the Water Fund had \$15.1 million available for major projects. The 2025–26 budget includes about \$30 million in planned projects, some of which may be funded through up to \$24.5 million in borrowing
- Rate study is currently being conducted.

(Page 23 & 25) In our Water Fund, we had \$15.1 million available for major projects as of June 2025. Looking ahead, the 2025–26 budget included about \$30 million in planned water projects, some of which may be funded through borrowing.

We're also currently conducting a rate study to make sure future water rates stay sustainable and support these needs.

## SEWER CURRENT FINANCIAL OVERVIEW

- \$145k Gain in 2024-25. Normal Operations Only
- Total Sewer Unrestricted Fund Balance available for Capital Projects at end of 24-25 fiscal year = \$5.9 million. Capital Projects Budget for FY25-26 was \$929k
- Rate study is currently being conducted.

(Page 23 & 25)

In our Sewer Fund, we had \$5.9 million available for major projects as of June 2025. Looking ahead, the 2025–26 budget included about \$929,000 in projects

We're also currently conducting a rate study to make sure future sewer rates stay sustainable.

## SEWER PLANT CURRENT FINANCIAL OVERVIEW

- (\$71,842) Decrease in 2024-25. Normal Operations Only
- Total Sewer Plant Unrestricted Fund Balance available for Capital Projects = \$12.1 million. Capital Projects Budget for FY25-26 was \$1.5 million
- Rate study is currently being conducted.

(Page 23 & 25)

In our Sewer Plant Fund, we had \$12.1 million available for major projects as of June 2025. The 2025–26 budget included about \$1.5 million in projects

We're also currently conducting a rate study to make sure future sewer plant rates are sufficient.

## STORM DRAIN CURRENT FINANCIAL OVERVIEW

- \$929k Gain in 2024-25. Normal Operations Only
- Total Storm Drain Unrestricted Fund Balance available for Capital Projects = \$1.7 million. Capital Projects Budget for FY25-26 was \$1.7 million
- Rate study is currently being conducted.

(Page 24 & 26)

In our Storm Drain Fund, we had \$1.7 million available for major projects as of June 2025. The 2025–26 budget included the same amount.

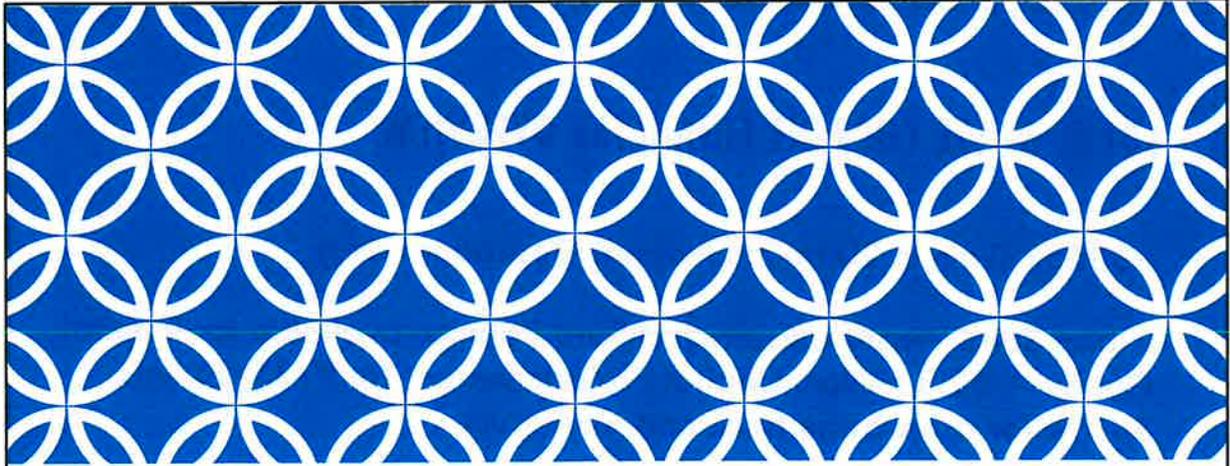
We're also currently conducting a rate study to make sure future storm drain rates are appropriate.

## SOLID WASTE CURRENT FINANCIAL OVERVIEW

- \$365k Gain in 2024-25. Normal Operations Only
- Total Solid Waste Unrestricted Fund Balance available for Capital Outlay = \$2.3 million. Capital Projects Budget for FY25-26 was \$469k for a garbage truck and work truck

(Page 24 & 26)

In our Solid Waste Fund, we had \$2.3 million available for major projects as of June 2025. The 2025–26 budget included 469k for equipment.



**QUESTIONS?**

Audit of 2024-25

## EXHIBIT "B" - CITY COUNCIL – FEBRUARY 18, 2026

Revision to a portion of City Ordinance 32-9 regarding sidewalks

C. Required Subdivision Improvements: The following improvements shall be required in all subdivisions and also PUDs where specifically indicated herein:

1. All streets shall have sub-base, and minimum two and one half (2 1/2) inch oil mat from curb to curb in accordance with Cedar City's engineering standards;
2. Signs in accordance with Cedar City's engineering standards;
3. Street drainage and drainage structures shall be provided in accordance with Cedar City's engineering standards and City storm drain system master plans;
4. The subdivider shall install sanitary sewers as approved by the City Engineer in accordance with Cedar City's engineering standards and City sewer system master plans;
5. Water mains having a diameter of not less than eight (8) inches shall be installed in accordance with Cedar City's engineering standards and City water system master plans;
6. Easements shall be provided, and fire hydrants and water meters installed to City specifications;
7. Curbs and gutters shall be installed in accordance with Cedar City's engineering standards;
8. Underground utilities shall be installed within the subdivision (these utilities shall include electricity, natural gas, telephone, cable T.V. and street lights; a subdivider may have the option of installing appropriate overhead utilities in any portion of the subdivision in which overhead utilities existed at the time of the presentation of the preliminary land use application where such utilities could serve that portion of the subdivision);
9. Sidewalks, ADA ramps, master-planned trails and side paths for the ~~entire~~ subdivision where streets front lots (including lots with frontage on more than one street) in the subdivision shall be installed in accordance with Cedar City's engineering standards. Where a street does not front lots on both sides, the sidewalks, ADA ramps, master-planned trails and side paths along the side of the street not fronting lots can be omitted;
  - a. ADA Ramps and pathways shall be installed as follows, prior to acceptance of the subdivision public improvements for City maintenance:
    - (1) ADA ramps at all street corners; and
    - (2) Master-planned trails or side paths.
  - b. All sidewalks are to be constructed and accepted along street frontages within two years after the date the completion assurance for the sidewalks is posted. Notwithstanding said two-year allowance, the portion of the public sidewalk to be constructed within a public right-of-way and located immediately adjacent to any new construction or site development must be completed or improved/replaced to City standards and receive City acceptance prior to the issuance of a certificate of occupancy.
  - c. Notwithstanding the above, a developer may install sidewalks for the entire subdivision at any time prior to the expiration of the two-year completion assurance.



**CITY COUNCIL CLOSED MEETING**  
**FEBRUARY 18, 2026**

The City Council held a closed meeting on Wednesday, February 18, 2026, at 6:38 p.m. in the Council Chambers at the City Office, 10 North Main, Cedar City, Utah.

**MEMBERS PRESENT:** Mayor: Steve Nelson; Councilmembers: Robert Cox; Waldo Galan; Scott Phillips; Phil Schmidt; Carter Wilkey.

**STAFF PRESENT:** City Manager Paul Bittmenn; City Attorney Randall McUne; City Engineer Kent Fugal; City Recorder, Renon Savage.

**PROPERTY NEGOTIATIONS:**

**ADJOURN:** Councilmember Phillips moved to adjourn at 6:57 p.m.; second by Councilmember Schmidt; vote unanimous.

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Renon Savage, MMC  
City Recorder



**COUNCIL MINUTES**  
**FEBRUARY 25, 2026**

The City Council held a meeting on Wednesday, February 25, 2026, at 5:30 p.m. in the City Council Chambers, 10 North Main Street, Cedar City, Utah.

**MEMBERS PRESENT:** Mayor Steve Nelson; Councilmembers: Robert Cox; Waldo D. Galan; R. Scott Phillips; Phil E. Schmidt; Carter Wilkey.

**STAFF PRESENT:** City Manager Paul Bittmenn; City Attorney Randall McUne; Finance Director Terri Marsh; City Recorder Renon Savage; City Engineer Kent Fugal; Police Chief Darin Adams; Public Works Director Ryan Marshall; Senior Engineer Jonathan Stathis; Water Superintendent Matt Baker; Economic Development Director David Johnson; Events Coordinator Brandon Burk; Public Relations John Zierow.

**OTHERS PRESENT:** John DiAntonio, Michael Bahr, Ann Clark, Tom Jett, Scotty Harville, Joe Sandberg, James Jetton, Hugo Ramos, Schuyler Rhodes, Bill Payne, Tonya Payne, Jacob Miner, Madallyn Bleazard.

**CALL TO ORDER:** Chaplain Paul Erickson or the Iron County Sheriff's Department gave the invocation; the pledge was led by Kent Fugal.

**AGENDA ORDER APPROVAL:** Councilmember Phillips moved to approve the agenda order; second by Councilmember Cox; vote unanimous.

**ADMINISTRATION AGENDA – MAYOR AND COUNCIL BUSINESS; STAFF**

**COMMENTS:** ■ Love Where You Live 3<sup>rd</sup> Grade Essay Contest winners. **Brandon Burk**, Events Coordinator – this is one of my favorite things to do each year. We work with the Iron County School District (ICSD) to do this essay project. We send it out in the fall so they can put it in the spring semester. We typically do why I love living in Cedar City and Iron County, but with it being America250, this year we did why I love living in America. We used the Youth Council, Economic Development, City Council and staff to narrow it to 3 winners. Each will get a certificate, a medal donated by Clark and Linford, a copy of the essay and a sticker and a cash award. For first place the teacher gets \$300 and student gets \$150; for second place the teacher gets \$200 and the student gets \$100; and for third place the teacher gets \$100 and the student gets \$50. We encourage the kids to get involved. I want to thank the ICSD, Superintendent Lance Hatch and Shawna Lund, they work to get all the permission slips to use the students' names and pictures. Also, thanks to the Cedar City Rotary Club they donate the funds for the awards. **Phillips** – the America 250 Committee donated some refreshments; they are in the hall for everyone. What is more American than apple and cherry pie. **Brandon** – we will announce the student and teacher and get their awards. The students will read their essay and have a photo with the elected officials. Third place from Enoch Elementary, Nova Jensen, teacher Ms. Soper; Second place from Fiddlers Elementary Carson Mildner teacher Mrs. Williams; First place Iron Springs Elementary Willow Valerio teacher Ms. Dewese. The essays are attached as Exhibit "A". ■ Neptune My360 Customer Portal. **Matt Baker**, Water Superintendent – this is a follow-up on the meter change, we started in October, we will change one meter tomorrow and then we will have one left, and that is the hospital, plus four on city facilities. I want to thank the council for giving me money to change these all out, a thanks to Rocky Mountain Power for giving a pole to put antenna on Highway 91, the Burgesses for letting us put an antenna on the Iron West Apartments, and of course my guys, the best crew around, they did a lot of it. See

Exhibit "B". this is the customer portal, it will not work on safari, you will use google, the website is [www.cedarcitywater.my360-app.com](http://www.cedarcitywater.my360-app.com). **Phillips** – what will it do for staff? **Matt** – it will cut down on call outs. The meters should be read within the first 3 days of the month. **Mayor** – huge tribute to council on putting this forward and thank you to Matt and his staff for changing all of the meters. **Matt** – if you have 3-4 gallons an hour you probably have a toilet running. Right now, there are 900 people with continuous water leaks.

**PUBLIC:** ■ Utah Shakespeare Festival update on the upcoming season. **John DiAntonio & Michael Bahr** - we come every year and always time it with the essay contest. It is Cedar City's premier festival; we are grateful for Cedar City and Iron County. We had a fantastic year last year. Already in the upcoming year we are 23% ahead in revenue (tickets sold) of where we were last year, which tells you that our patrons are excited. We are 17% of ticket sales. The difference between 23% to 17%, we are doing two musicals which John is going to be talking about, and we think those two musicals. Musical tickets are more expensive, so we have greater revenue (23%) which with increased ticket sales (17%). John will talk about our two musicals and other titles, Hamlet, Twelfth Night, etc. are what is driving this great interest. We are looking forward to this upcoming year. **John** – I have been here 2.5 years I was in Colorado running Creed Repertory Theatre, it's a small remote town of about 400 people in the dead of winter, but in the summertime, it explodes with tourism. I learned there the importance of community, walking across the street and shaking hands and asking that favor and vice versa, and knowing that person's name, it takes a village, that is what that theater was built on, 60 years strong. I have 3 kids, 3, 5, 7. My wife grew up in Provo, she grew up going to the festival, participating in the education camps with Councilman Phillips, participated in the amazing Shakespeare competition, won it one year. It is an absolute dream that we are here, and we have fallen in love with Cedar City. It is our 65<sup>th</sup> anniversary, revolving around the madness of love, all of our shows explore that in some way. In the Engelstad Shakespeare Theatre, in Fred Adams way, we have a well-known tragedy, a well-known comedy, and lesser-known work. Hamlet, Twelfth Night, you will fall in love with every character in the show. This is part of the complete cannon series, Troilus and Cressida. It was last performed in 1999, this is Shakespeare's story of the Trojan War. Randall L. Jones Theatre, two musicals, Something Rotten, very fun and family friendly; second is She Loves Me, set in 1930's. We have Broadway talent in this show. See How They Run, original British farce. Anes Studio Theatre we will have Mary Shelley's Frankenstein and The Book Club Play, a contemporary comedy. We also have the Green Show, 3 takes on it. **Michael** – half price day of with an Iron County address. Plan ahead, there is the Iron County deal, 6 tickets for \$200. If you have students, student access pass \$50 and you can see any play any time, as many times as you want. April 20<sup>th</sup> from 4-7 p.m. we have an open house where you get to come and meet John. You will get cake for Shakespeare's birthday, you will get tours of all the spaces. We have people from Lodging and meet the crew. It is the 65<sup>th</sup> anniversary, there will be prize giveaways. 65/10 is a special year, 65 years, 10 years of the Beverly, 40 years of the Utah Summer Games, America250, that adds up to 365 days of party.

■ Cities Mitigation Funding and Care & Share Services. **James Jetton**, Executive Director of Iron County Care & Share – this is an annual report on service levels and the mitigation on funding, and it is a requirement to report to the council twice a year on the funding. See Exhibit "C". 2025 was not a good year, we broke records and it is not good to do that. **Wilkey** – what is the average length of stay? **James** – 35 days, but there are those that stay much longer and some that stay just a day. **Phillips** – the increase with disabilities/barriers is probably related to the number of seniors. **James** – yes. A lot of this happened during

COVID. Thank you to Chief Adams and the CCPD, I am lucky to have him head our Police Department, the officers are kind and responsive. We are very lucky. **Cox** – I understand there is an opportunity for more housing. **James** – we received a notice of intent to award for a tiny home project from the State. The initial plan is to increase the shelter space for more beds, eventually transitional housing and essential services building to have comprehensive support. **Phillips** – it was a great learning experience for me. I see several partners and Board members and I thank you; you all do a great job. **Mayor** – are we designated as a shelter city under State statute? **James** - yes. **Mayor** - Do we track how effective we are for people in crisis? **James** – yes, some is difficult, drop in is difficult. We use a statewide system, anyone that checks in to our system we can see how often they have been in any shelter in Utah, there are several checks tracked by HUD and the State. Positive, neutral and negative exits. We always try and divert people out of a shelter; it is hard here. There are times when people are sheltered and are not progressing toward getting out of the shelter. We do try and get them in a more suitable program. **Mayor** – what percentage are people that come here because of the shelter versus local residents. **James** – we do have people not from our community, but it has been a while since we tracked that information. It used to be 70/30. Most folks are from the area or Utah. We do get some from Las Vegas and Mesquite. A lot is people are fleeing domestic violence. Iron, Kane, Garfield, and Beaver are our area. **Wilkey** – I have had people say build it and they will come with the shelter. **James** – we have 74 shelter beds, 38 at the Care and Share, Domestic Violence shelter and Youth Futures. At any given time we found 115 homeless people in Iron County area, that means we need 115 beds. The number of people that call and we turn away; there are around 250 homeless people each night. The problem is already here. We get a lot of Vets that come here. **Schmidt** – how many children and teenagers are homeless? **James** – it depends on the program. We only report on really homeless or in a car or on the street. School District includes at risk, and couch surfing, their count was around 450 youth in the area that are displaced.

**CONSENT AGENDA: (1) APPROVAL OF MINUTES DATED JANUARY 21, FEBRUARY 3, 4, & 11, 2026; (2) RATIFY BILLS DATED FEBRUARY 13, 2026:**

Councilmember Phillips moved to approve the consent agenda as written; seconded by Councilmember Cox; vote unanimous.

**APPROVE PROPOSALS FROM AE2S IN THE AMOUNT OF \$570,598 FOR ENGINEERING DESIGN OF THE PRESSURE REDUCTION AND CHLORINATION PROJECT. JONATHAN STATHIS:**

**Jonathan** – no changes, we hadn't discussed funding. We can bring a budget revision next month. **Phillips** – that is what we assumed from last week. **Jonathan** – there is money left from Martins Flat, but it is impact fee money.

Councilmember Wilkey moved to approve the proposal from AE2S in the amount of \$570,598 for engineering design of the pressure reduction and chlorination project; second by Councilmember Schmidt; vote unanimous.

**CONSIDER CONTRACT MODIFICATION/CHANGE ORDER #4 WITH HANSEN, ALLEN & LUCE FOR WATER MODELING SUPPORT ON THE PRESSURE REDUCTION AND CHLORINATION PROJECT. JONATHAN STATHIS:**

**Schmidt** – I appreciate you talking to them. **Mayor** – they did that with the Water Conservancy District also. **Wilkey** – I would like to get away from having change orders one after the other.

Councilmember Wilkey moved to approve the modification/change order #4 with Hansen Allen & Luce for water modeling support on the pressure reduction and chlorination project in the amount of \$11,900; second by Councilmember Schmidt; vote unanimous.

**CONSIDER AN ORDINANCE REVISING A PORTION OF CITY ORDINANCE**

**SECTION 32-9 REGARDING SIDEWALKS. KENT FUGAL:** Kent – this is the same thing we talked about last week. I inserted the word we talked about. **Phillips** – will this help the city and developments? **Kent** – yes, I think it will help, it will help staff and more so the developers. **Wilkey** – will it be hard to track. **Kent** – it is preferred rather than the meetings with the developers.

Councilmember Cox moved to approve the ordinance revising a portion of City Ordinance Section 32-9 regarding sidewalks; second by Councilmember Wilkey; roll call vote as follows:

|                |   |     |
|----------------|---|-----|
| Robert Cox     | - | AYE |
| Waldo Galan    | - | AYE |
| Scott Phillips | - | AYE |
| Phil Schmidt   | - | AYE |
| Carter Wilkey  | - | AYE |

**MID-YEAR BUDGET REVIEW. TERRI MARSH:** Terri – See Exhibit “C”, this is only the general fund, not the enterprise funds. **Wilkey** – we often set here and ask how will we pay for this, at the end of the day, the unassigned balance is currently about \$15 million? **Terri** – yes, and we are above what the state allows, and we will transfer that to capital projects. **Mayor** – it seems like the Legislature may knock down what we can keep to 25% from 35%. **Paul** – it used to be 18% and went to 35%. **Terri** – I will bring back a policy on fund balance at a later date.

**PUBLIC COMMENTS:** there were no public comments.

**CLOSED MEETING – REASONABLY IMMINENT LITIGATION & PROPERTY**

**NEGOTIATIONS:** Councilmember Phillips moved to go into closed meeting at 7:02 p.m.; second by Councilmember Wilkey; roll call vote as follows:

|                |   |     |
|----------------|---|-----|
| Robert Cox     | - | AYE |
| Waldo Galan    | - | AYE |
| Scott Phillips | - | AYE |
| Phil Schmidt   | - | AYE |
| Carter Wilkey  | - | AYE |

**ADJOURN:** Councilmember Phillips moved to adjourn at 7:37 p.m.; second by Councilmember Galan; vote unanimous.

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Renon Savage, MMC  
City Recorder

**EXHIBIT "A"**  
**CITY COUNCIL – FEBRUARY 25, 2026**

Nova Jensen

Why America is so Great

I love America. I love freedom. A long time ago, we had a war for freedom and the right to make our own choices. The British were like parents, telling us to clean our room, but America grew up and needed to step out on its own. That's what we did.

What I like about freedom is that we can choose right or wrong, and that means we can choose right! Freedom also grants us the privilege to be able to say things and do things that we want. We can use our Freedom to help others by sharing. We also can do things like play games and ride bikes outside and be safe. I feel very lucky that America lets me be free.

America's mother nature is really beautiful too. We have beautiful beaches. For example, Florida, California, and Mississippi. We have beautiful grasslands in Kansas and Missouri. We have lakes in Utah, Arkansas, and Tennessee. We have deserts in Arizona and Nevada. And we have mountains in Colorado and Alaska. We also have volcanoes in Hawaii and Washington.

I also love that in America, the people help everyone out. Like in our town, they are considering changing school to a four-day week because most kids miss Fridays. This shows that they care about kids. Neighbors help too. Last Christmas, a mystery person would come to our door and knock and give us all sorts of things, along with a manger set. It made me feel loved. So everyone helping each other, the beautiful nature, and our freedom makes America happy to live in.



## Why I Love Living in America Essay

Fiddlers Elementary

Mrs. Williams

By:Carson

Did you know that Americans eat around 100 acres of pizza every day? This is only one reason why I love living in America. Keep reading and I will tell you more! First, you could go camping. Camping is really cool, I went one time. You could also go swimming at the Cedar City Aquatic center. They have a big slide and a lazy river. They also have an indoor water park. I also like going to the arcade. They have laser tag and even a battle game. They also have a movie theater in the arcade, there is another movie theater called mega pizzaplex. Next, Christmas is a holiday that is fun and makes you so happy when you wake. It's so fun to rip open the wrapping to see a very cool toy to play with. I got a meta quest 3s for Christmas. Let's see what you get. Last, people can help in America by helping you get something or help you fix something. Doctors help by treating a wound or fixing a broken bone. Firefighters can help by saving someone from a fire or putting out a fire. Police can help by making the outside world safe and capturing criminals. Lastly, we have freedom because we don't have a King or Queen to boss us around and we won the war with civil rights so people are treated equally. Lastly, I love living in America because we have freedom and a good military. I feel very protected. We have great schools to learn, we have police, firefighters and medical people to treat injuries. We have playgrounds to play in and waterparks to go to. There are gas stations, I like slushies there. It was so cool I saw snacks and MORE snacks. Camping is also really cool. I like roasting marshmallows and putting chocolate and it with graham crackers. Going to the park is also fun. I sometimes do some ding dong ditching with friends. I also like making jokes with friends. I also love going to school to see my teachers. New years is fun. Also the 4th of July is also fun going swimming. We barely get tsunamis and tornados. We also have supermarkets to shop at with fresh products to buy, like Smiths and Walmart. I went to Walmart, they had cream donuts. They are so good. We have different states to go to like California and Vegas, Arizona,,New Mexico, Texas, Washington and Minnesota. You could go swimming with sharks. We have freedom of speech {no bad things said} we

celebrate MLK Day and Presidents Day. In conclusion, that is why I love living in America. Bye guys, have fun living in America, stay safe out there you guys.



## Why I love living in The United States of America.



By Willow Valerio

I love living in The United State of America. Americans have freedom and the right do almost whatever we want whenever we want. For example, citizens of Cedar City UT can go shopping at Walmart, Target, Costco, and JC Penny for food, clothes and trinkets. Freedom allow Americans to do things like shopping.



The Unites State is a huge country with 50 states. It has a constitution with citizens that vote. There are 330 million people living in the United State of America.

I love living in America because there are so many cool facts. Here are five interesting facts about The United State of America.



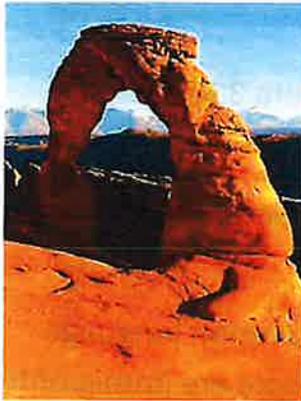
- 1- Even though English is the most common language there is no official language because people are immigrants from other countries that speak different languages.
- 2- In Washington DC there is a library that is biggest in the world. It is called The Library of Congress. There are millions of book, photographs, and maps.
- 3- In The United States we experience all five climate zones. They are tropical, dry, continental, polar, and temperate. This offers people that live here multiple climate zones to experience.
- 4- The Unites State of America's flag was originally a 17 year old person's high school project. The grade for it was a B minus before it became the flag of The United States.
- 5- Washington D.C. was named after George Washington who was the first president.

Another reason I love living in The United State of America is because immigrants from all over the world can come here and have the freedom like we do.



I love living in The United States of America because of where I live, Cedar City Utah. Utah is know for its beautiful national parks. Utah has so many national parks and one of those national parks is Zion. The first people to find Utah were the Native Americans. Utah became a state on January 4<sup>th</sup> 1896.

There is gem called the red beryl that you can only find in Utah. Utah is one of the safest states to live in. The other safe states to live in are New Hampshire, Maine, Vermont, Massachusetts, Idaho, Rhode Island, Wyoming,



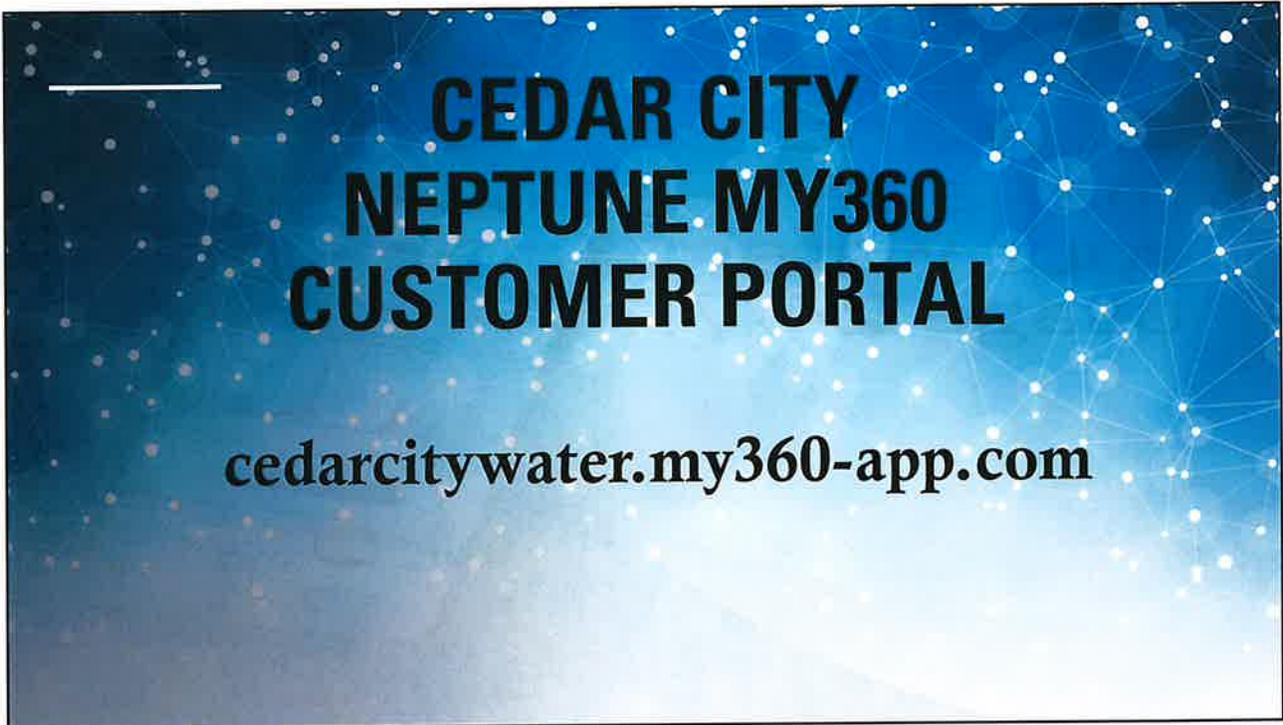
Connecticut, Hawaii, Minnesota, and New Jersey. The United States of America is a very safe place to live in if you want to come visit.

The United State of America varies in food types. It goes from Mexican tacos to Italian pizzas and everything in between. Some of my favorites are spaghetti pasta, sweet sugar candy, and amazing meats!

Thank you for reading my essay about The United States of America.



EXHIBIT "B"  
CITY COUNCIL – FEBRUARY 25, 2026



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View and manage your water usage 24/7!



3

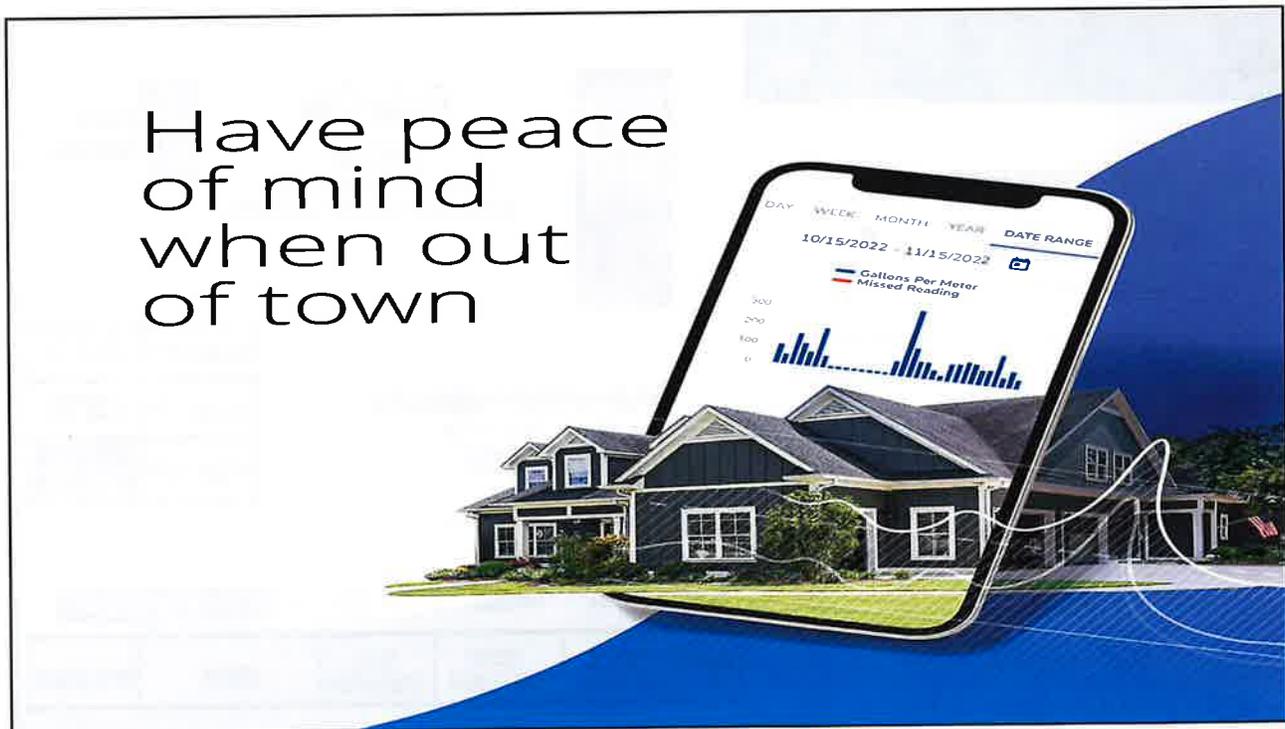
Questions about your water consumption?



4



5



6

# cedarcitywater.my360-app.com

My360
My360

Email Address

Password

Remember Me

**Login**

Forgot your password?  
Create an account!

Language: English (EN) ▼

7

My360
My360

## Create an Account

Step 1   Step 2   Step 3

Provide the following info as it appears on your bill

Account Number

100013

Full Name

The Grouch, Oscar

Street Address

123 Sesame Street

**Continue**   **Back**

[Already have an account? Login](#)



**Cedar City**  
Utility Bill

10 N. Main St. • Cedar City, Utah 84720  
Business Office • (435) 586-2951 • Fax 586-4362



Scan for Water Rates



7012 \*\*\*\*\*MIXED AADC 840

**The Grouch, Oscar**

P.O. Box 789  
Cedar City, UT 84720

|              |           |
|--------------|-----------|
| BILLING DATE | 1/30/2026 |
| DUE DATE     | 2/23/2026 |
| ACCOUNT NO.  | 1.0001.3  |

Utility Billing Cycle from 1/01/2026 to 1/31/2026 at **123 Sesame Street**

| METER ID | PREVIOUS DATE / READING | PRESENT DATE / READING | TOTAL CONSUMPTION | SERVICE | TOTAL CHARGE |
|----------|-------------------------|------------------------|-------------------|---------|--------------|
|          |                         |                        |                   |         |              |

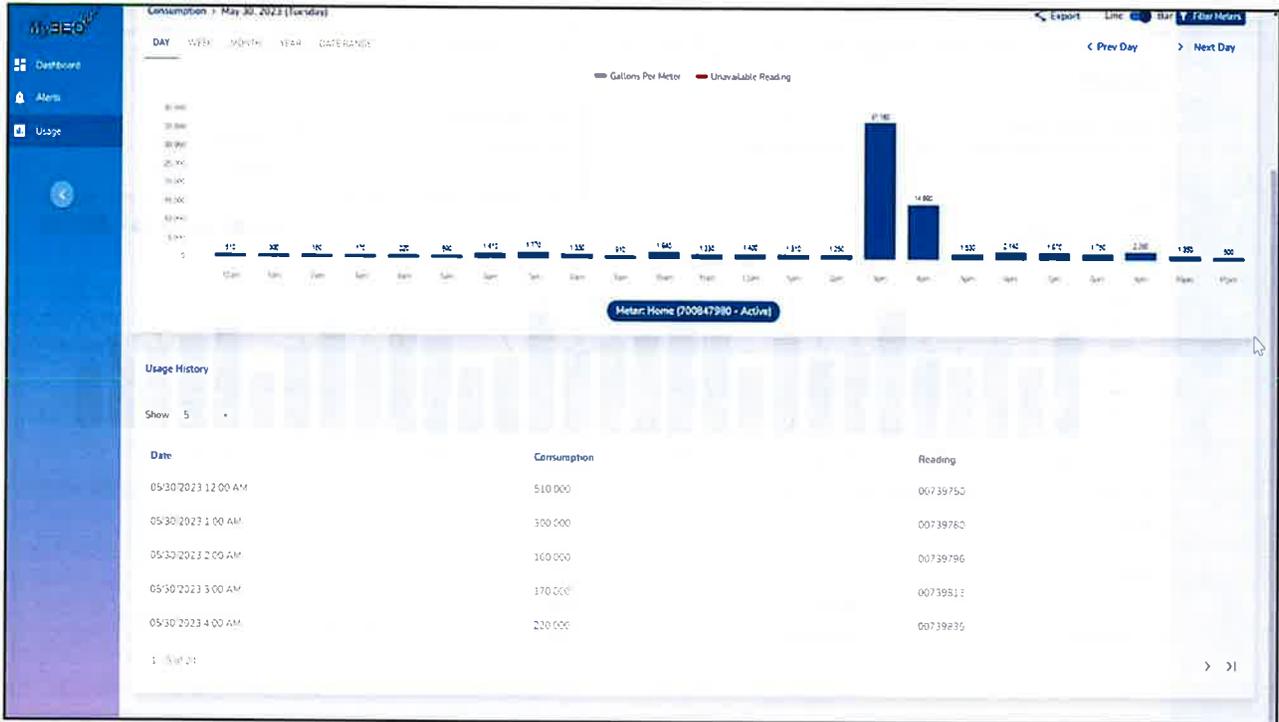
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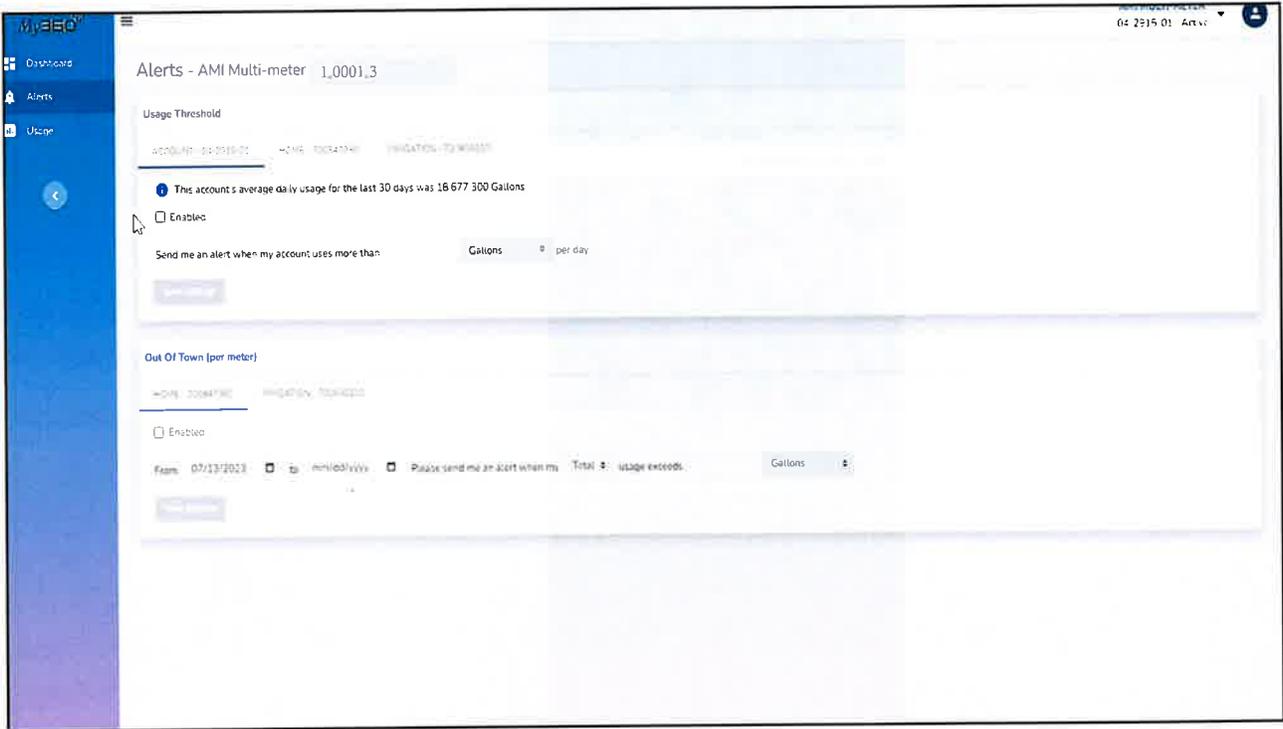
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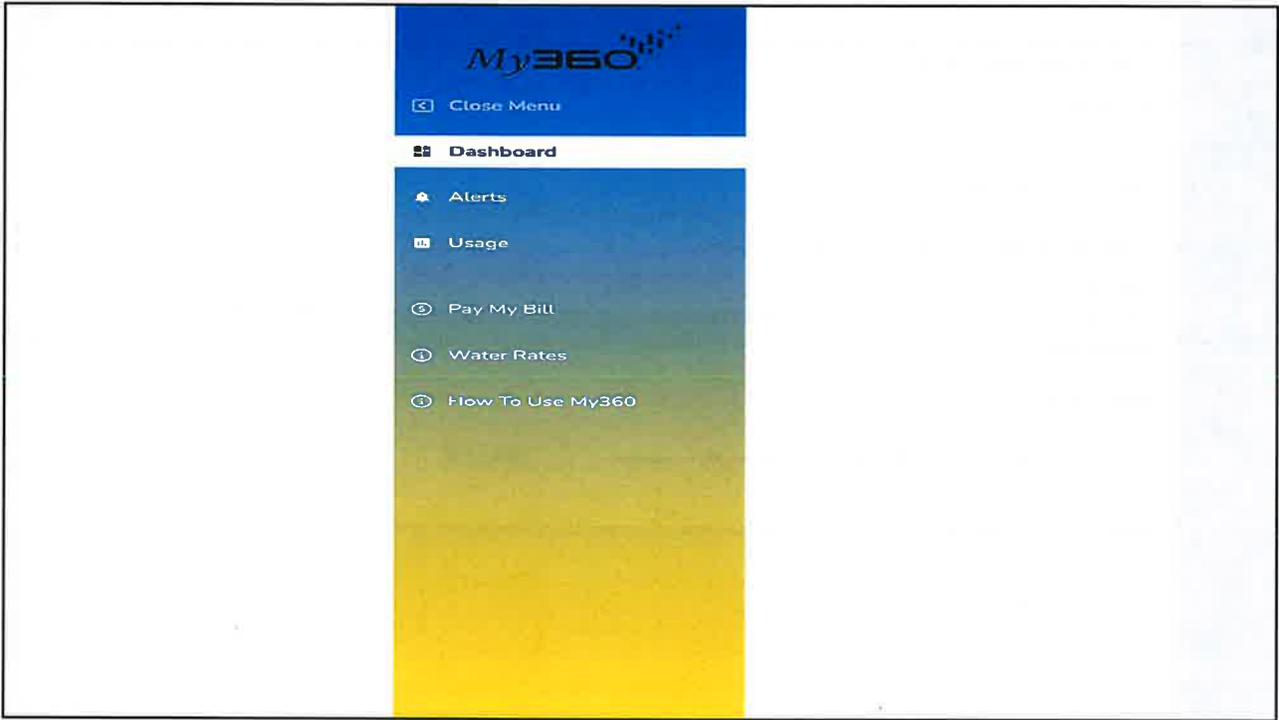
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15

EXHIBIT "C"  
CITY COUNCIL – FEBRUARY 25, 2026



**2025 Annual Report**

- Food Pantry
- Homeless Shelter
- Cities Mitigation Funding

1

## ICCS Services

- Community Food Pantry
- Emergency Shelter
- Drop-In Services (meals, showers, laundry, and case management services)
- Client Services (case management, referrals, voucher programs)

2

## Food Pantry 2025 Service Levels

### **Food Pantry Service Delivery**

- Food Distributed = 408,713 lbs.
- Non-Food Distributed = 14,653 lbs.

### **Pantry Client Numbers**

- 1,270 Unique Households Served
- 3324 Total Served
- 528 New Households Signed-up

3

## Homelessness Service Levels

- 445 Emergency Shelter Enrollments in 2025:
- Adults and Families, Seniors, Veterans
- 26% of Shelter Enrollments were Seniors (approx. 115 of 445 shelter clients).

4

## Disabilities/Barriers

Increase in Client Barriers from 2024 to 2025

| <b>2024</b>                           | <b>2025</b>                           |
|---------------------------------------|---------------------------------------|
| <b>Chronic Health Condition – 36%</b> | <b>Chronic Health Condition – 43%</b> |
| <b>Developmental Disability – 18%</b> | <b>Developmental Disability – 23%</b> |
| <b>Drug Use Disorder – 17%</b>        | <b>Drug Use Disorder – 21%</b>        |
| <b>Mental Health Disorder – 40%</b>   | <b>Mental Health Disorder – 57%</b>   |
| <b>Physical Disability – 30%</b>      | <b>Physical Disability – 55%</b>      |

5

## Drop-In Services

- Meals: 1599 Breakfasts, 5710 Sack Lunches, and 3841 dinners provided to Unsheltered/Food Insecure community members in 2025 for a total of 11,150 meals.
- 824 Shower Appointments.
- 352 Hygiene Supplies and 444 ‘Other’ supplies (Infant and Adult Diapers, Bedding, etc.)
- 264 Laundry Appointments

6

## Cities Mitigation Funding Report

Mitigation funding is meant to offset the impact of shelter on the community.

### ICCS Projects Supported by Mitigation Funding:

- Shelter Security Guards
- Coordinated Entry/Community Case Manager position
- Drop-In Services

7

## Cities Mitigation Funding Report

### Shelter Security Impact

- 42.02% reduction in calls for Law Enforcement Assistance during initial year.
- Approximately 70% of Emergency Calls are for Medical and Mental Health Emergencies.
- Consistent feedback from Clients and Staff say they feel safer with the presence of Security Guards.

8

## Municipality & Service Provider Coordination Meeting

Bi-Annual Meeting to discuss use of Cities Mitigation Funding and coordination between providers, community, and Law Enforcement/Municipal leadership.

9

## Contact Info

James Jetton, ICCS Executive Director  
Co-Chair, Iron LHC

Jamesj@careandshare-ut.org  
222 W 900 N  
Cedar City, UT 84721

Pantry: 435-586-4962  
Shelter: 435-586-5142

10

## Local Homeless Council

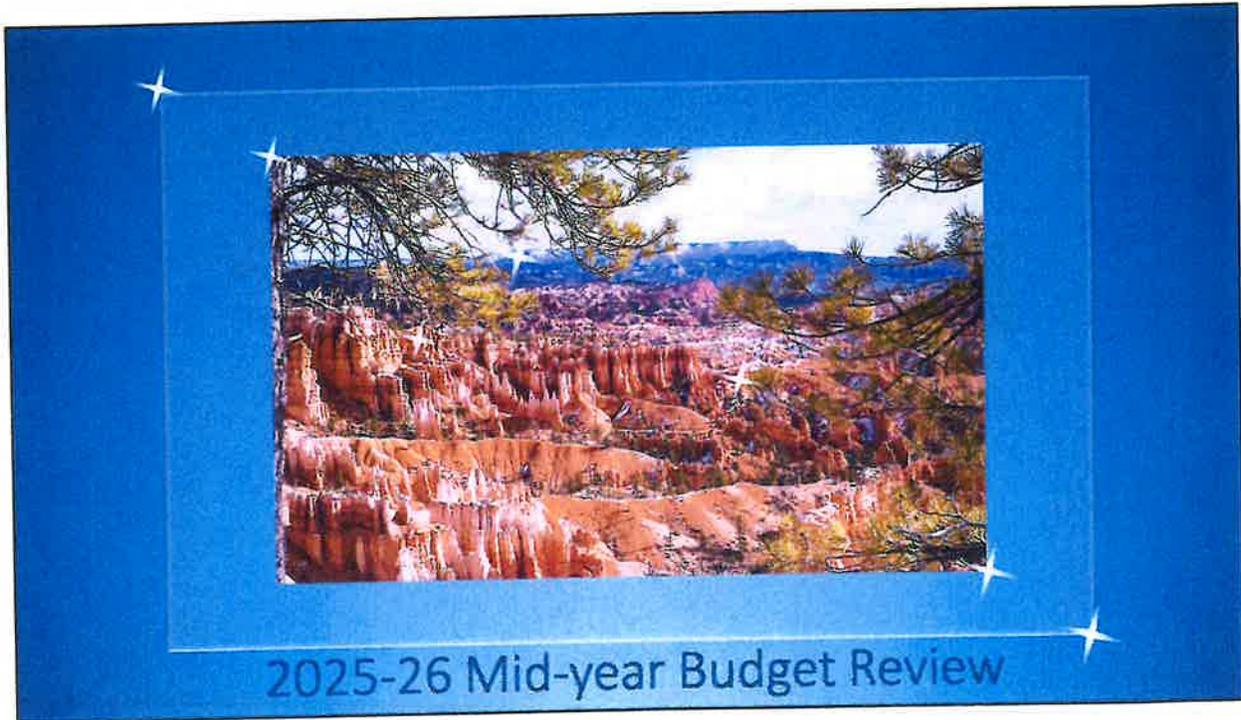
- LHCs are local planning bodies responsible for aligning funding, promoting data quality, and coordinating housing and homeless services.

- **Iron LHC Meetings:**

- Last Thursday of each month
- 3:15pm at the Visitor's Center
- Open to the public

Chair – Councilmember Carter Wilkey | Co-Chair – James Jetton

**EXHIBIT "D"**  
**CITY COUNCIL – FEBRUARY 25, 2026**



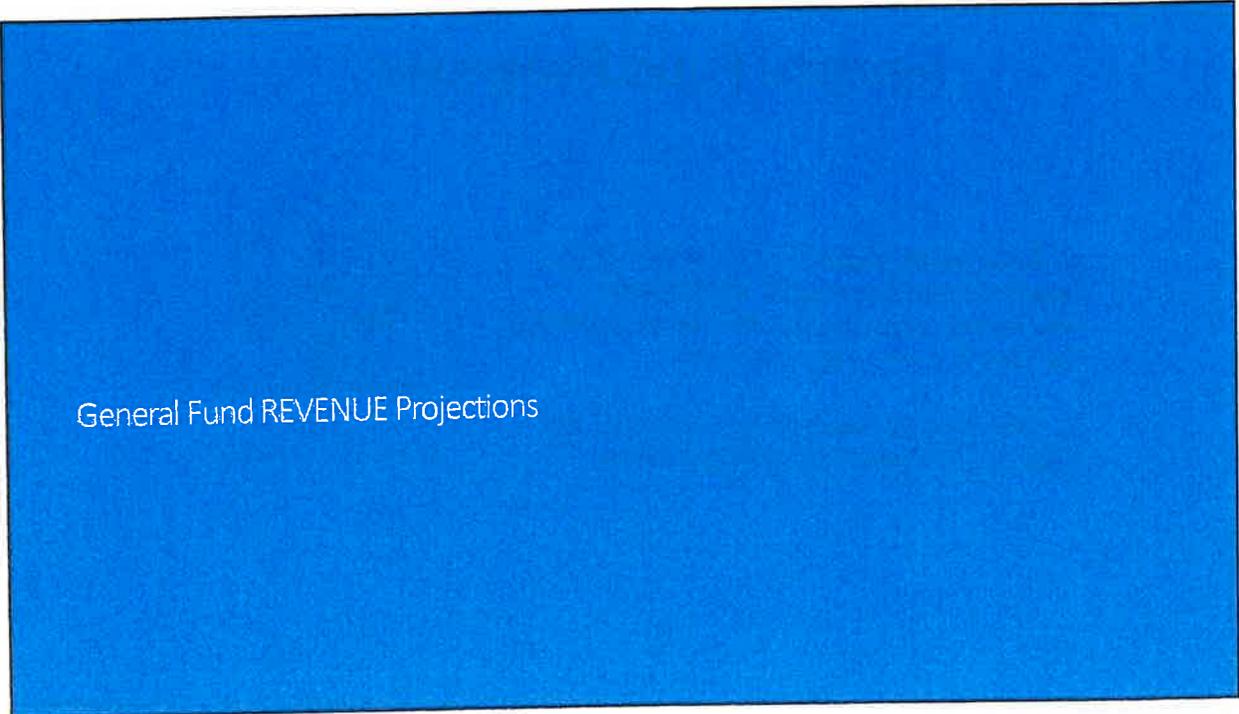
I know that it is past the actual mid year of the fiscal cycle. However, I like to wait until after the annual financial statements are issued to Council for the previous fiscal year, and because I want to capture that all important sales tax information for December Christmas sales since sales tax is our greatest revenue source. That money isn't received until 2 months after the sales were made.

## Tonight's Council Action Steps

 Receive and File 2025-26 Mid-Year Budget Review

The mid year budget review is an opportunity to get an overview of how the fiscal year is going and looking forward to the next fiscal year to get a preliminary look at what is potentially on the horizon.

At mid-year we are projecting an operating \$7.5 million surplus in the General Fund at fiscal year end. This does not include transfers or capital, so don't get too excited.



General Fund REVENUE Projections

We will first talk about General Fund Revenues.

## General Fund Revenues

- ❑ Revenue assumptions are conservative, based on historical trends, and current information available concerning the economy in the Nation, State and Iron County
- ❑ The 3 largest General Fund revenues are Sales Tax, Property Tax, and Other Taxes

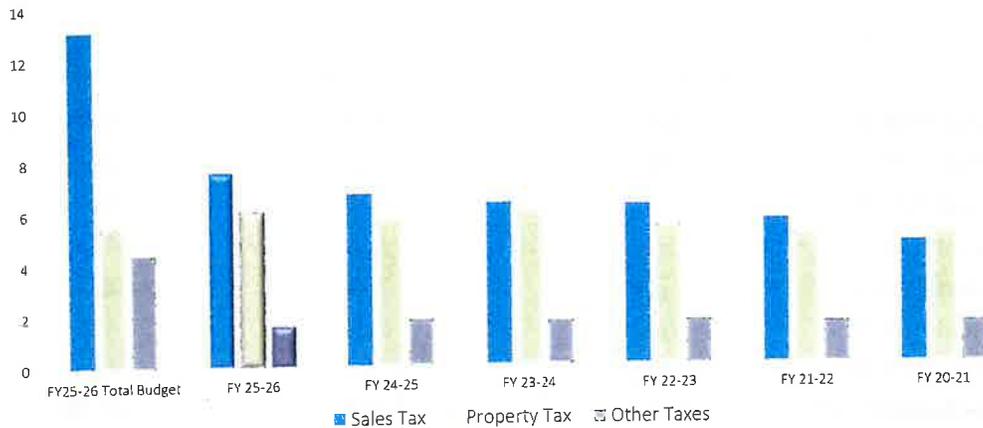


Our revenue projections are intentionally conservative. They are based on historical trends and the most current economic information available at the national, state, and county levels. It's my job to keep up on trends and statistics regarding the economy, especially when it comes to the consumer since they are the largest part of the economy.

The three largest revenue sources in the General Fund are Sales Tax, Property Tax, and Other Taxes. Together, these make up the majority of the City's ongoing operating revenues.

# TAX REVENUE INFORMATION

First 6 Months of Fiscal Year  
In Millions



I want to mention that I have tried up these numbers to be what was collected for the months of July thru December actual receipts, instead of when we received the money. This helps give us a better look at cyclical trends. Sales tax is our largest General Fund revenue source. The City receives 0.10% of the 6.75% sales tax rate — or 10 cents for every \$100 in taxable sales within City limits. This excludes RAP and TRT taxes. We've budgeted \$13 million this year, representing about 37% of the General Fund revenues. Collections are trending above projections.

Home values have continued to rise, consistent with national trends. Cedar City home values increased about 3.5% over the past year, with modest growth expected to continue. The current median price for a detached single-family home is approximately \$545,000.

Other Tax revenue, primarily franchise taxes on utilities, remains steady overall. Gas franchise tax is seasonal and peaks during the winter months, particularly February and March which will more than make up for the small shortfall shown.

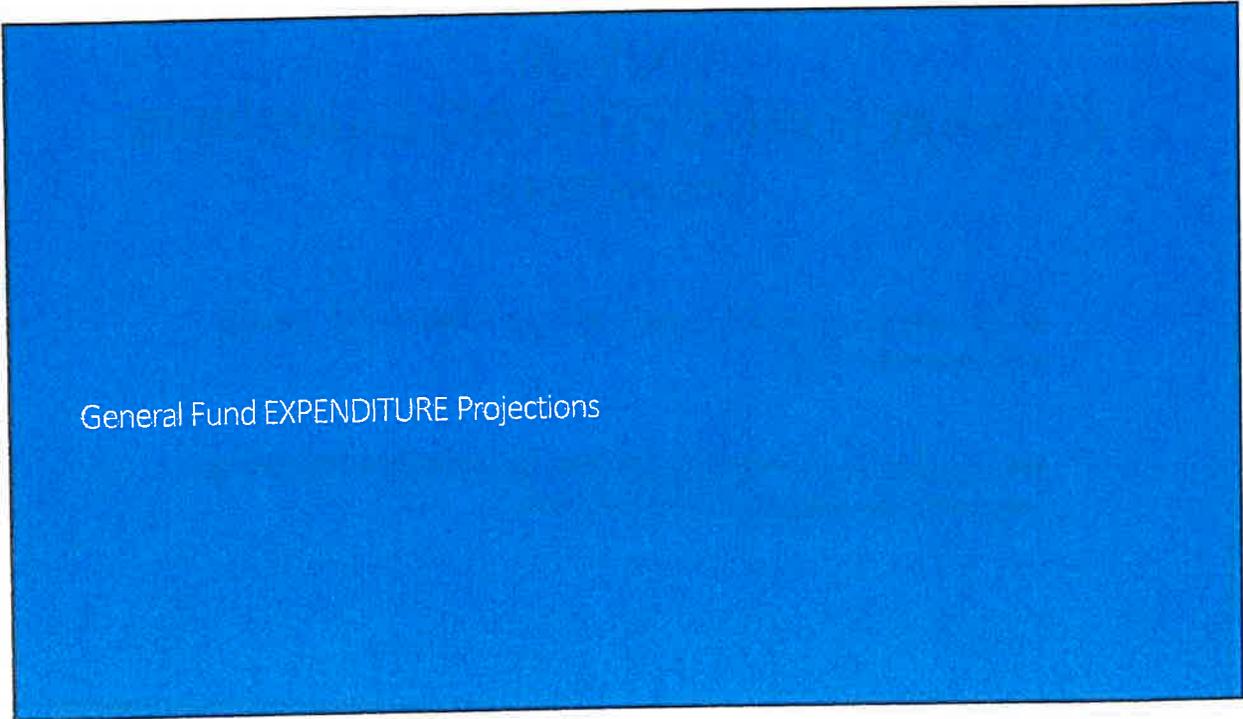
# TOTAL GENERAL FUND OPERATING REVENUES

in millions

| Year Ending              | Amount | Year to Year Difference | Year to Year % Change |
|--------------------------|--------|-------------------------|-----------------------|
| Actual 2018-19           | \$22.5 | \$1.5                   | 6.5%                  |
| Actual 2019-20           | 26.1   | 3.6                     | 13.8%                 |
| Actual 2020-21           | 28.7   | 2.6                     | 9.0%                  |
| Actual 2021-22           | 30.9   | 2.2                     | 7.2%                  |
| Actual 2022-23           | 32.9   | 2.0                     | 6.1%                  |
| Actual 2023-24           | 34.4   | 1.5                     | 4.4%                  |
| Actual 2024-25           | 35.5   | 1.1                     | 3.1%                  |
| Adopted Budget 2025-26   | 31.1   | (8.0)                   | (29.0%)               |
| Projected Actual 2025-26 | 34.9   | (.61)                   | (1.8%)                |

This slide shows the City’s operating revenues over the past seven years, along with the budgeted and projected revenue for the current year. These figures reflect ongoing operating revenues only and do not include transfers from reserve funds or other funds. Also, I did not project any increases in the City investments due to the unpredictability of the economy right now, so that is why the projections are below the 2024-25 actuals.

It’s important to remember that a City’s financial health is measured by whether its operating revenues consistently exceeds its operating expenditures.



General Fund EXPENDITURE Projections

Which leads me to expenditures and what we expect for this fiscal year.

## 2025-26 GENERAL FUND OPERATING Expenditure Projections

- ❖ Expenditures are 47% spent through 50% of the year as of December 2025
- ❖ Projected year-end actual to be slightly below beginning expenditure budget of \$27.5 million

As of December 2025, we are 50% through the fiscal year and have spent 47% of the budget, which puts us in a favorable position.

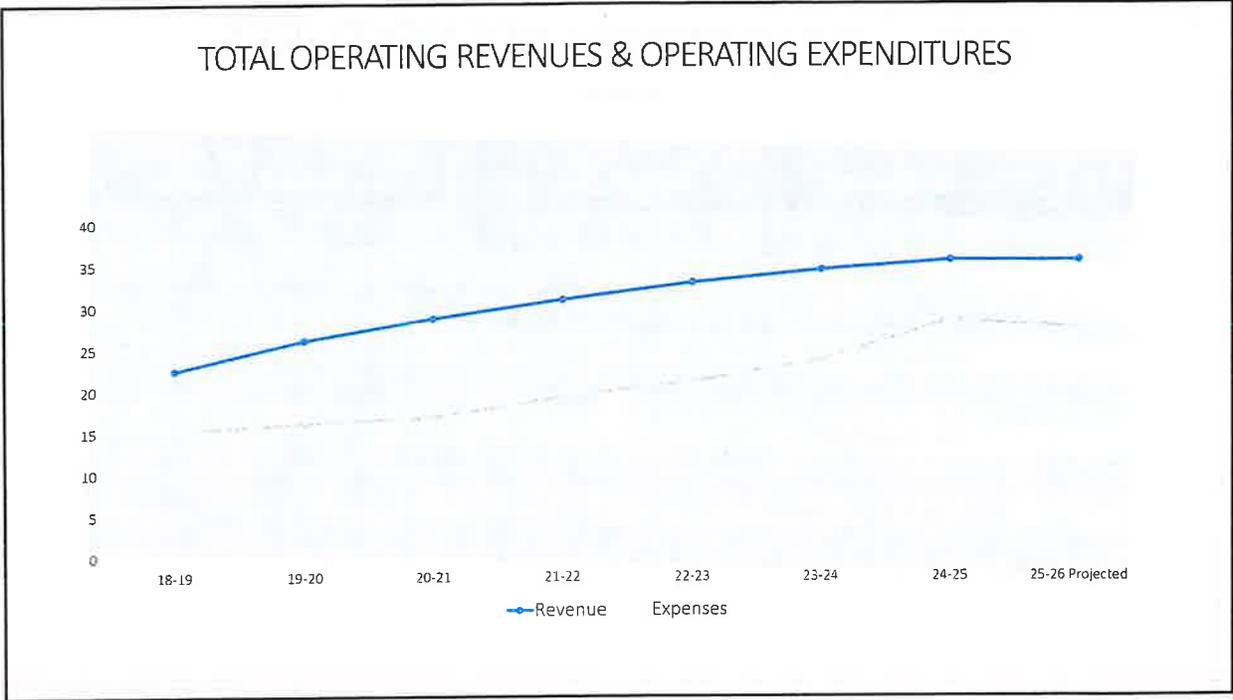
We currently project year-end expenditures to come in at the original budget of \$27.5 million

# TOTAL OPERATING EXPENDITURES

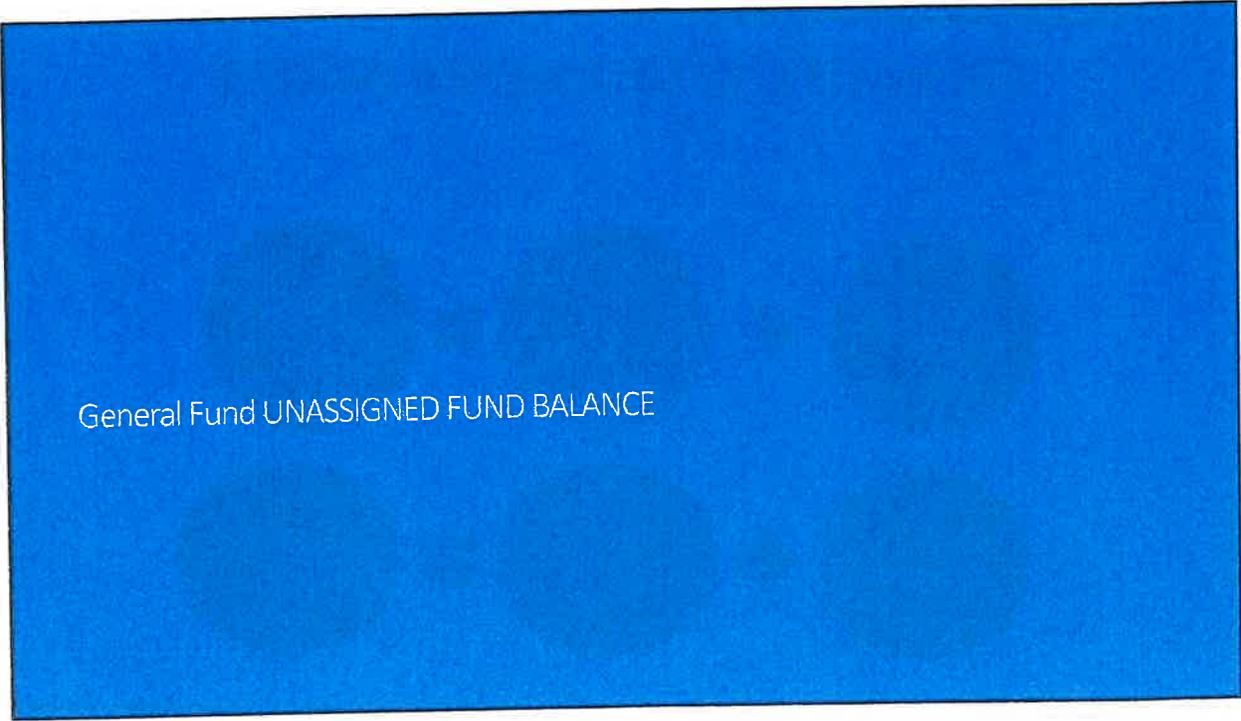
in millions

| Year Ending              | Actual Amount | Year to Year Difference | Year to Year % change |
|--------------------------|---------------|-------------------------|-----------------------|
| Actual 2018-19           | 15.3          | (1.5)                   | (10.1%)               |
| Actual 2019-20           | 16.2          | 0.90                    | 5.5%                  |
| Actual 2020-21           | 16.9          | .67                     | 4.0%                  |
| Actual 2021-22           | 19.3          | 2.4                     | 12.7%                 |
| Actual 2022-23           | 21.0          | 1.8                     | 8.4%                  |
| Actual 2023-24           | 23.6          | 2.5                     | 10.6%                 |
| Actual 2024-25           | 28.4          | 4.9                     | 17.2%                 |
| Adopted Budget 2025-26   | 27.5          | (0.9)                   | (3.3%)                |
| Projected Actual 2025-26 | 27.5          | (0.9)                   | (3.3%)                |

Overall, the long-term trend shows steady growth in expenditures, with a bump every 2 to 3 years. This latest, in 24-25, was due to cost increases in materials used to provide services in Streets, Parks, and Cross Hollow. This comparison focuses strictly on day-to-day operations, of providing services to the community, and does not include capital projects.



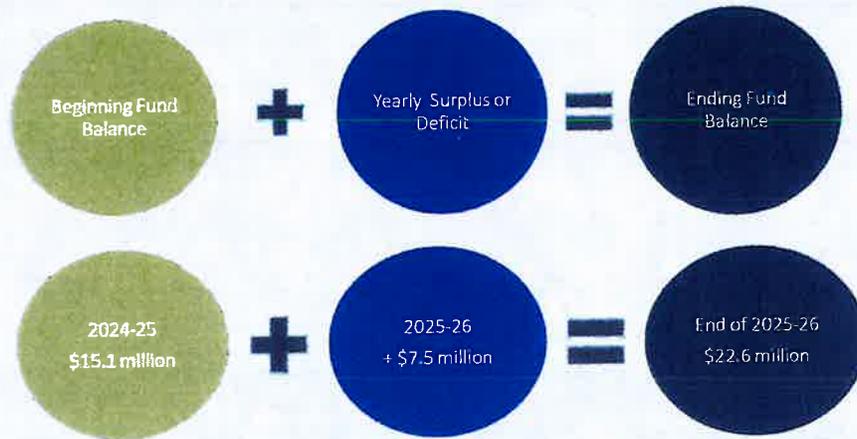
This chart shows the General Fund Total Operating Revenues and Total Operating Expenditures together. We expect operating revenues to outweigh operating expenditures in 2025-26 by \$7.5 million. This is based on the performance of the first 6 months of the fiscal year. Of course, a lot could happen in the next months until July. If something significant were to happen, I would report that out to Council as soon as I knew the impact it would have on the City's finances.



General Fund UNASSIGNED FUND BALANCE

Finally let's talk about the Unassigned Fund Balance which is our nest egg or our savings account.

## General Fund Unassigned Balance



This reflects what the Fund Balance could grow to before we transfer monies to take care of vital projects to maintain infrastructure that is non operating. Transfers out this fiscal year is budgeted at 2.2 million.

# CONCLUSIONS

So in conclusion...

## Conclusions

- Sales Tax Revenue is trending upward. Christmas sales were up
- Property Tax valuations will potentially see increases
- 2025-26 Revenues estimated to be \$3.8 million higher than originally budgeted
- 2025-26 Expenditures estimated to be around what was originally budgeted

Sales tax collections continue to show positive momentum. Holiday spending, particularly during the Christmas season, came in stronger than expected, which is contributing to the upward trend we're seeing in overall sales tax revenue.

Based on current market activity and valuation trends, we anticipate that property values may increase. If that holds true, it could result in additional property tax revenue, even if the certified tax rate remains the same or decreases.

Overall revenues for fiscal year 2025–26 are currently projected to exceed the original budget by approximately \$3.8 million. This reflects stronger-than-anticipated performance in key revenue categories.

At this point, spending is tracking close to the original budget. Departments are managing expenditures carefully, and we expect total year-end spending to come in near what was approved.

## Tonight's Council Action Steps



Receive and File 2019-20 Mid-Year Budget Review

This item is just a receive and file item, no action is necessary. Are there any questions?



**CITY COUNCIL CLOSED MEETING**  
**FEBRUARY 25, 2026**

The City Council held a closed meeting on Wednesday, February 25, 2026, at 7:05 p.m. in the Council Chambers at the City Office, 10 North Main, Cedar City, Utah.

**MEMBERS PRESENT:** Mayor: Steve Nelson; Councilmembers: Robert Cox; Waldo Galan; Scott Phillips; Phil Schmidt; Carter Wilkey.

**STAFF PRESENT:** City Manager Paul Bittmenn; City Attorney Randall McUne; City Engineer Kent Fugal; City Recorder, Renon Savage.

**PENDING LITIGATION:**

**PROPERTY NEGOTIATIONS:**

**ADJOURN:** Councilmember Phillips moved to adjourn at 7:37 p.m.; second by Councilmember Galan; vote unanimous.

\_\_\_\_\_  
Renon Savage, MMC  
City Recorder



## Report Criteria:

Detail report.  
Invoices with totals above \$0 included.  
Paid and unpaid invoices included.

| Invoice Number                         | Description                         | Invoice Date | GL Account and Title                    | Net Invoice Armt | Date Paid |
|--|-------------------------------------|--------------|---|------------------|-----------|
| <b>A&amp;T EUROPE S.P.A.</b>           |                                     |              |   |                  |           |
| AS26-355                               | CC AQ - LEISURE POOL REPAIR MATE    | 02/04/2026   | 41-40-720 CAP OUTLAY-BUILDINGS          | 7,000.00         |           |
| Total A&T EUROPE S.P.A.:               |                                     |              |   | 7,000.00         |           |
| <b>A-1 GLASS</b>                       |                                     |              |   |                  |           |
| I030634                                | CCPD - WINDSHIELD / FORD F150 P93   | 01/19/2026   | 10-70-252 EQUIPMENT MAINTENANCE         | 810.90           |           |
| Total A-1 GLASS:                       |                                     |              |   | 810.90           |           |
| <b>AFLAC</b>                           |                                     |              |   |                  |           |
| 011904                                 | F8206 - INSURANCE                   | 03/09/2026   | 11-22700 INS PAYABLE - Aflac            | 581.84           |           |
| 717473                                 | F8206 - INSURANCE                   | 02/10/2026   | 11-22700 INS PAYABLE - Aflac            | 581.84           |           |
| Total AFLAC:                           |                                     |              |   | 1,163.68         |           |
| <b>ALL SEASONS GROUNDS MAINTENANCE</b> |                                     |              |   |                  |           |
| 5299                                   | CCC - WEST SNOW REMOVAL JAN 20      | 01/31/2026   | 56-40-263 SNOW REMOVAL                  | 1,512.00         |           |
| 5299                                   | CCC - EAST SNOW REMOVAL JAN 202     | 01/31/2026   | 56-41-263 SNOW REMOVAL                  | 766.00           |           |
| Total ALL SEASONS GROUNDS MAINTENANCE: |                                     |              |   | 2,278.00         |           |
| <b>ALLIANCE FIRE &amp; SAFETY INC</b>  |                                     |              |   |                  |           |
| 10005653                               | CC HT - FIRE SYSTEM INSPECTION      | 01/23/2026   | 10-42-262 BUILDING & GROUND MAINTENANCE | 435.00           |           |
| 10005655                               | CCC - FIRE SYSTEM INSPECTION        | 01/23/2026   | 10-42-262 BUILDING & GROUND MAINTENANCE | 285.00           |           |
| Total ALLIANCE FIRE & SAFETY INC:      |                                     |              |   | 720.00           |           |
| <b>ALSCO - AMERICAN LINEN SUPPLY</b>   |                                     |              |   |                  |           |
| LSTG1227247                            | 005510 - WWTP UNIFORM SERV Y26      | 02/17/2026   | 53-56-451 UNIFORM SERVICE               | 37.66            |           |
| LSTG1227494                            | 6051 - FLT UNIFORM SERV             | 02/18/2026   | 10-78-451 UNIFORM SERVICE               | 30.85            |           |
| Total ALSCO - AMERICAN LINEN SUPPLY:   |                                     |              |   | 68.51            |           |
| <b>BARNEY BROS ELECTRIC INC</b>        |                                     |              |   |                  |           |
| 16477                                  | CC WTR - ELECTRICAL WORK Y26        | 02/24/2026   | 51-40-262 MAINTENANCE-WELL HOUSES       | 1,471.40         |           |
| 16478                                  | CC WTR - ELECTRICAL WORK Y26        | 02/24/2026   | 51-40-262 MAINTENANCE-WELL HOUSES       | 577.01           |           |
| Total BARNEY BROS ELECTRIC INC:        |                                     |              |   | 2,048.41         |           |
| <b>BEEHIVE COMMERCIAL REPAIRS LLC</b>  |                                     |              |   |                  |           |
| 1961                                   | CC AQ - LAP POOL BOILER REPAIR      | 02/11/2026   | 20-40-252 EQUIPMENT MAINTENANCE         | 6,260.42         |           |
| Total BEEHIVE COMMERCIAL REPAIRS LLC:  |                                     |              |   | 6,260.42         |           |
| <b>BEST WESTERN COTTONTREE INN</b>     |                                     |              |   |                  |           |
| 20517969                               | CCPD - 0002493 K.LOVELL 1/26-1/29/2 | 01/29/2026   | 10-70-231 TRAVEL & TRAINING-ADMIN       | 379.17           |           |
| 20523533                               | CCPD - 0002493 D.HUTCHINGS 2/1-2/6  | 02/06/2026   | 10-70-231 TRAVEL & TRAINING-ADMIN       | 631.95           |           |
| Total BEST WESTERN COTTONTREE INN:     |                                     |              |   | 1,011.12         |           |
| <b>BLACKSTONE PUBLISHING</b>           |                                     |              |   |                  |           |
| 2226174                                | 167928 - E MATERIALS                | 02/18/2026   | 10-87-481 BOOKS-GENERAL COLLECTION      | 130.33           |           |

| Invoice Number                        | Description                       | Invoice Date | GL Account and Title               | Net Invoice Amt | Date Paid |
|---------------------------------------|-----------------------------------|--------------|------------------------------------|-----------------|-----------|
| 2226516                               | 167928 - E MATERIALS              | 02/20/2026   | 10-87-481 BOOKS-GENERAL COLLECTION | 182.70          |           |
| 2226591                               | 167928 - E MATERIALS              | 02/23/2026   | 10-87-481 BOOKS-GENERAL COLLECTION | 115.44          |           |
| Total BLACKSTONE PUBLISHING:          |                                   |              |                                    | 428.47          |           |
| <b>BONNEVILLE BUILDERS</b>            |                                   |              |                                    |                 |           |
| DIAMOND Z AREN                        | CC ARENA - CONSTRUCTION           | 01/31/2026   | 10-90-730 CAP OUTLAY-IMPROVEMENTS  | 146,215.93      |           |
| Total BONNEVILLE BUILDERS:            |                                   |              |                                    | 146,215.93      |           |
| <b>BRADY INDUSTRIES</b>               |                                   |              |                                    |                 |           |
| 11223332                              | 176909 - HT JANITORIAL SUPPLIES   | 01/30/2026   | 10-42-261 JANITORIAL SUPPLIES      | 756.45          |           |
| 11256316                              | 173359 - AQUATIC JANITORIAL SUPPL | 02/06/2026   | 10-42-261 JANITORIAL SUPPLIES      | 422.64          |           |
| 11291625                              | 173359 - PARK JANITORIAL SUPPLIES | 02/13/2026   | 10-42-261 JANITORIAL SUPPLIES      | 1,072.15        |           |
| 11292105                              | 176909 - HT JANITORIAL SUPPLIES   | 02/13/2026   | 10-42-261 JANITORIAL SUPPLIES      | 342.48          |           |
| Total BRADY INDUSTRIES:               |                                   |              |                                    | 2,593.72        |           |
| <b>BURT BROTHERS TIRE AND SERVICE</b> |                                   |              |                                    |                 |           |
| 3435-8385319                          | UT300268 - TIRES                  | 02/11/2026   | 10-78-930 INVENTORY                | 2,822.36        |           |
| Total BURT BROTHERS TIRE AND SERVICE: |                                   |              |                                    | 2,822.36        |           |
| <b>CEDAR CHEST QUILTERS' GUILD</b>    |                                   |              |                                    |                 |           |
| RAP TAX 25/26 #2                      | CCC - RAP TAX 25/26 #2 ALLOCATION | 02/23/2026   | 29-40-100 DISTRIBUTIONS TO ARTS    | 4,550.00        |           |
| Total CEDAR CHEST QUILTERS' GUILD:    |                                   |              |                                    | 4,550.00        |           |
| <b>CEDAR CITY COCA COLA</b>           |                                   |              |                                    |                 |           |
| 865053                                | 15483 - HRTG - CO2 & SYRUP        | 02/13/2026   | 10-92-613 CONCESSIONS              | 136.95          |           |
| Total CEDAR CITY COCA COLA:           |                                   |              |                                    | 136.95          |           |
| <b>CEM AQUATICS</b>                   |                                   |              |                                    |                 |           |
| 23911                                 | CED02 - LAP POOL REPAIR           | 01/07/2026   | 41-40-720 CAP OUTLAY-BUILDINGS     | 3,300.00        |           |
| Total CEM AQUATICS:                   |                                   |              |                                    | 3,300.00        |           |
| <b>CENGAGE GROUP</b>                  |                                   |              |                                    |                 |           |
| 999102334340                          | 170454 - LBRY BOOKS               | 02/09/2026   | 10-87-481 BOOKS-GENERAL COLLECTION | 76.47           |           |
| Total CENGAGE GROUP:                  |                                   |              |                                    | 76.47           |           |
| <b>CENTURYLINK</b>                    |                                   |              |                                    |                 |           |
| FEB 2026                              | 333989743 - FEB 2026              | 02/07/2026   | 10-43-280 TELEPHONE                | 35.46           |           |
| FEB 2026                              | 333989743 - FEB 2026              | 02/07/2026   | 10-42-280 TELEPHONE                | 35.47           |           |
| FEB 2026                              | 333989743 - FEB 2026              | 02/07/2026   | 10-70-280 TELEPHONE                | 106.40          |           |
| FEB 2026                              | 333989743 - FEB 2026              | 02/07/2026   | 28-40-280 TELEPHONE                | 70.93           |           |
| FEB 2026                              | 333989743 - FEB 2026              | 02/07/2026   | 51-40-280 TELEPHONE                | 35.47           |           |
| FEB 2026                              | 333989743 - FEB 2026              | 02/07/2026   | 52-55-280 TELEPHONE                | 70.93           |           |
| FEB 2026                              | 333989743 - FEB 2026              | 02/07/2026   | 56-41-280 TELEPHONE                | 35.47           |           |
| FEB 2026                              | 333989743 - FEB 2026              | 02/07/2026   | 10-73-280 TELEPHONE                | 70.93           |           |
| FEB 2026                              | 333989743 - FEB 2026              | 02/07/2026   | 10-76-280 TELEPHONE                | 35.47           |           |
| FEB 2026                              | 333989743 - FEB 2026              | 02/07/2026   | 10-81-280 TELEPHONE                | 35.47           |           |
| FEB 2026                              | 333989743 - FEB 2026              | 02/07/2026   | 10-92-280 TELEPHONE                | 70.93           |           |
| FEB 2026                              | 333989743 - FEB 2026              | 02/07/2026   | 20-40-280 TELEPHONE                | 106.40          |           |
| FEB 2026                              | 333989743 - FEB 2026              | 02/07/2026   | 24-40-280 TELEPHONE                | 70.93           |           |

| Invoice Number                          | Description                      | Invoice Date | GL Account and Title                     | Net Invoice Amt | Date Paid |
|---|----------------------------------|--------------|--|-----------------|-----------|
| Total CENTURYLINK:                      |                                  |              |  | 780.26          |           |
| <b>CHEMTECH-FORD LLC</b>                |                                  |              |  |                 |           |
| 26B0081                                 | CC WWTP - LAB ANALYSIS 25/26     | 02/12/2026   | 53-56-313 TESTING                        | 729.00          |           |
| 26B0867                                 | CC WWTP - LAB ANALYSIS 25/26     | 02/24/2026   | 53-56-313 TESTING                        | 729.00          |           |
| Total CHEMTECH-FORD LLC:                |                                  |              |  | 1,458.00        |           |
| <b>CIVIL SCIENCE INFRASTRUCTURE INC</b> |                                  |              |  |                 |           |
| 19992R                                  | CCC - ENG SVCS CMTRY EXP PH 3 R  | 02/09/2026   | 10-83-732 CAP OUTLAY-CEMETERY            | 1,500.00        |           |
| Total CIVIL SCIENCE INFRASTRUCTURE INC: |                                  |              |  | 1,500.00        |           |
| <b>CURTIS &amp; SONS</b>                |                                  |              |  |                 |           |
| INV1037683                              | C29937 - CCFD - ROPE RESCUE EQUI | 02/10/2026   | 10-73-450 SPECIAL PUBLIC SAFETY SUPPLIES | 674.32          |           |
| INV1038645                              | C29937 - CCFD - eDRAULIC BATTERY | 02/12/2026   | 10-73-252 EQUIPMENT MAINTENANCE          | 636.16          |           |
| Total CURTIS & SONS:                    |                                  |              |  | 1,310.48        |           |
| <b>DEX IMAGING LLC</b>                  |                                  |              |  |                 |           |
| AR14778643                              | CCC - CANON COPY MACH CONTRAC    | 02/09/2026   | 10-41-240 OFFICE SUPPLIES & EXPENSE      | 959.79          |           |
| AR14778643                              | CCC - CANON COPY MACH CONTRAC    | 02/09/2026   | 10-43-240 OFFICE SUPPLIES & EXPENSE      | 959.80          |           |
| Total DEX IMAGING LLC:                  |                                  |              |  | 1,919.59        |           |
| <b>DIXIE LEAVITT AGENCY</b>             |                                  |              |  |                 |           |
| LSM5093623                              | NOTARY BOND - NATASHA NAVA 2026  | 02/24/2026   | 10-41-510 INSURANCE & SURETY BOND        | 77.00           |           |
| Total DIXIE LEAVITT AGENCY:             |                                  |              |  | 77.00           |           |
| <b>DRAGON DYNAMITE DISPLAYS</b>         |                                  |              |  |                 |           |
| 260704                                  | CCC - JULY 4TH FIREWORKS DISPLA  | 02/15/2026   | 10-53-680 FIREWORKS                      | 26,000.00       |           |
| Total DRAGON DYNAMITE DISPLAYS:         |                                  |              |  | 26,000.00       |           |
| <b>EMI HEALTH</b>                       |                                  |              |  |                 |           |
| COMM1340202603                          | 1340 - MAR 26 DENTAL, VISION     | 02/21/2026   | 10-13112 RECEIVABLE-INSURANCE            | 33.00           |           |
| COMM1340202603                          | 1340 - MAR 26 DENTAL, VISION     | 02/21/2026   | 10-13112 RECEIVABLE-INSURANCE            | 33.00           |           |
| COMM1340202603                          | 1340 - MAR 26 DENTAL, VISION     | 02/21/2026   | 52-55-132 EMPLOYEE INSURANCE             | 524.95          |           |
| COMM1340202603                          | 1340 - MAR 26 DENTAL, VISION     | 02/21/2026   | 53-56-132 EMPLOYEE INSURANCE             | 890.55          |           |
| COMM1340202603                          | 1340 - MAR 26 DENTAL, VISION     | 02/21/2026   | 54-40-132 EMPLOYEE INSURANCE             | 261.10          |           |
| COMM1340202603                          | 1340 - MAR 26 DENTAL, VISION     | 02/21/2026   | 55-40-132 EMPLOYEE INSURANCE             | 215.80          |           |
| COMM1340202603                          | 1340 - MAR 26 DENTAL, VISION     | 02/21/2026   | 61-40-132 EMPLOYEE INSURANCE             | 114.05          |           |
| COMM1340202603                          | 1340 - MAR 26 DENTAL, VISION     | 02/21/2026   | 10-92-132 EMPLOYEE INSURANCE             | 99.00           |           |
| COMM1340202603                          | 1340 - MAR 26 DENTAL, VISION     | 02/21/2026   | 20-40-132 EMPLOYEE INSURANCE             | 182.80          |           |
| COMM1340202603                          | 1340 - MAR 26 DENTAL, VISION     | 02/21/2026   | 24-40-132 EMPLOYEE INSURANCE             | 296.85          |           |
| COMM1340202603                          | 1340 - MAR 26 DENTAL, VISION     | 02/21/2026   | 28-40-132 EMPLOYEE INSURANCE             | 570.25          |           |
| COMM1340202603                          | 1340 - MAR 26 DENTAL, VISION     | 02/21/2026   | 30-40-132 EMPLOYEE INSURANCE             | 114.05          |           |
| COMM1340202603                          | 1340 - MAR 26 DENTAL, VISION     | 02/21/2026   | 51-40-132 EMPLOYEE INSURANCE             | 831.45          |           |
| COMM1340202603                          | 1340 - MAR 26 DENTAL, VISION     | 02/21/2026   | 10-81-132 EMPLOYEE INSURANCE             | 920.80          |           |
| COMM1340202603                          | 1340 - MAR 26 DENTAL, VISION     | 02/21/2026   | 10-83-132 EMPLOYEE INSURANCE             | 608.90          |           |
| COMM1340202603                          | 1340 - MAR 26 DENTAL, VISION     | 02/21/2026   | 10-84-132 EMPLOYEE INSURANCE             | 114.05          |           |
| COMM1340202603                          | 1340 - MAR 26 DENTAL, VISION     | 02/21/2026   | 10-85-132 EMPLOYEE INSURANCE             | 228.10          |           |
| COMM1340202603                          | 1340 - MAR 26 DENTAL, VISION     | 02/21/2026   | 10-87-132 EMPLOYEE INSURANCE             | 248.80          |           |
| COMM1340202603                          | 1340 - MAR 26 DENTAL, VISION     | 02/21/2026   | 10-90-132 EMPLOYEE INSURANCE             | 147.05          |           |
| COMM1340202603                          | 1340 - MAR 26 DENTAL, VISION     | 02/21/2026   | 10-73-132 EMPLOYEE INSURANCE             | 1,444.50        |           |
| COMM1340202603                          | 1340 - MAR 26 DENTAL, VISION     | 02/21/2026   | 10-75-132 EMPLOYEE INSURANCE             | 479.65          |           |

| Invoice Number                        | Description                       | Invoice Date | GL Account and Title                      | Net Invoice Amt | Date Paid |
|---------------------------------------|-----------------------------------|--------------|---|-----------------|-----------|
| COMM1340202603                        | 1340 - MAR 26 DENTAL, VISION      | 02/21/2026   | 10-76-132 EMPLOYEE INSURANCE              | 114.05          |           |
| COMM1340202603                        | 1340 - MAR 26 DENTAL, VISION      | 02/21/2026   | 10-77-132 EMPLOYEE INSURANCE              | 101.75          |           |
| COMM1340202603                        | 1340 - MAR 26 DENTAL, VISION      | 02/21/2026   | 10-78-132 EMPLOYEE INSURANCE              | 489.20          |           |
| COMM1340202603                        | 1340 - MAR 26 DENTAL, VISION      | 02/21/2026   | 10-79-132 EMPLOYEE INSURANCE              | 923.55          |           |
| COMM1340202603                        | 1340 - MAR 26 DENTAL, VISION      | 02/21/2026   | 10-41-132 EMPLOYEE INSURANCE              | 365.60          |           |
| COMM1340202603                        | 1340 - MAR 26 DENTAL, VISION      | 02/21/2026   | 10-42-132 EMPLOYEE INSURANCE              | 114.05          |           |
| COMM1340202603                        | 1340 - MAR 26 DENTAL, VISION      | 02/21/2026   | 10-43-132 EMPLOYEE INSURANCE              | 398.60          |           |
| COMM1340202603                        | 1340 - MAR 26 DENTAL, VISION      | 02/21/2026   | 10-44-132 EMPLOYEE INSURANCE              | 456.20          |           |
| COMM1340202603                        | 1340 - MAR 26 DENTAL, VISION      | 02/21/2026   | 10-60-132 EMPLOYEE INSURANCE              | 147.05          |           |
| COMM1340202603                        | 1340 - MAR 26 DENTAL, VISION      | 02/21/2026   | 10-70-132 EMPLOYEE INSURANCE              | 4,544.00        |           |
| Total EMI HEALTH:                     |                                   |              |   | 16,012.75       |           |
| <b>ENBRIDGE GAS UTAH</b>              |                                   |              |   |                 |           |
| FEB 2026                              | 3511260000 - NAT GAS FEB 2026     | 02/23/2026   | 10-42-270 UTILITIES                       | 1,559.73        |           |
| FEB 2026                              | 3511260000 - NAT GAS FEB 2026     | 02/23/2026   | 10-73-270 UTILITIES-FIRE                  | 1,534.80        |           |
| FEB 2026                              | 3511260000 - NAT GAS FEB 2026     | 02/23/2026   | 24-40-270 UTILITIES-AIRPORT               | 2,635.23        |           |
| FEB 2026                              | 3511260000 - NAT GAS FEB 2026     | 02/23/2026   | 28-40-270 UTILITIES                       | 777.94          |           |
| FEB 2026                              | 3511260000 - NAT GAS FEB 2026     | 02/23/2026   | 52-55-270 UTILITIES-SEWER COLLECTION      | 205.49          |           |
| FEB 2026                              | 3511260000 - NAT GAS FEB 2026     | 02/23/2026   | 61-40-270 UTILITIES-PUBLIC WORKS FACILIT  | 1,215.87        |           |
| FEB 2026                              | 3511260000 - NAT GAS FEB 2026     | 02/23/2026   | 10-76-270 UTILITIES                       | 991.06          |           |
| FEB 2026                              | 3511260000 - NAT GAS FEB 2026     | 02/23/2026   | 10-83-270 UTILITIES-PARKS & CEMETERY      | 361.08          |           |
| FEB 2026                              | 3511260000 - NAT GAS FEB 2026     | 02/23/2026   | 10-87-270 UTILITIES-LIBRARY               | 2,345.06        |           |
| FEB 2026                              | 3511260000 - NAT GAS FEB 2026     | 02/23/2026   | 10-90-270 UTILITIES-CROSS HOLLOWES EVENTS | 3,423.01        |           |
| FEB 2026                              | 3511260000 - NAT GAS FEB 2026     | 02/23/2026   | 10-92-270 UTILITIES-HERITAGE CENTER       | 2,843.77        |           |
| FEB 2026                              | 3511260000 - NAT GAS FEB 2026     | 02/23/2026   | 22-40-270 UTILITIES-CATS                  | 143.22          |           |
| FEB 2026 AQ/WWT                       | 9165867413 - AQ/WWTP - GAS FEB 20 | 02/17/2026   | 20-40-270 UTILITIES-AQUATIC CENTER        | 10,958.65       |           |
| FEB 2026 AQ/WWT                       | 9165867413 - AQ/WWTP - GAS FEB 20 | 02/17/2026   | 53-56-270 UTILITIES-SEWER PLANT           | 14,158.59       |           |
| Total ENBRIDGE GAS UTAH:              |                                   |              |   | 43,153.50       |           |
| <b>FASTENAL</b>                       |                                   |              |   |                 |           |
| UTCED134580                           | UTCED0056 - MISC FACILITY/SHOP S  | 02/12/2026   | 53-56-480 SPECIAL DEPARTMENT SUPPLIES     | 121.23          |           |
| UTCED134662                           | UTCED0056 - MISC FACILITY/SHOP S  | 02/12/2026   | 53-56-480 SPECIAL DEPARTMENT SUPPLIES     | 102.15          |           |
| UTCED134784                           | UTCED0056 - MISC FACILITY/SHOP S  | 02/20/2026   | 53-56-480 SPECIAL DEPARTMENT SUPPLIES     | 645.00          |           |
| UTCED134792                           | UTCED0056 - MISC FACILITY/SHOP S  | 02/20/2026   | 53-56-480 SPECIAL DEPARTMENT SUPPLIES     | 204.57          |           |
| Total FASTENAL:                       |                                   |              |   | 1,072.95        |           |
| <b>FIELDS OUTDOOR ADVENTURES</b>      |                                   |              |   |                 |           |
| 26586                                 | CC SWAT - AMMO                    | 02/02/2026   | 76-43-220 SWAT OPERATIONS                 | 3,875.00        |           |
| Total FIELDS OUTDOOR ADVENTURES:      |                                   |              |   | 3,875.00        |           |
| <b>FLUID COMPONENTS INTERNATIONAL</b> |                                   |              |   |                 |           |
| 1169699                               | CC WWTP - ST51 FLOWMETER INSER    | 01/12/2026   | 53-56-252 EQUIPMENT MAINTENANCE           | 4,609.46        |           |
| Total FLUID COMPONENTS INTERNATIONAL: |                                   |              |   | 4,609.46        |           |
| <b>FREEDOM MAILING SERVICE</b>        |                                   |              |   |                 |           |
| 52318                                 | CCC - NEWSLETTERS/WATER BILLS     | 02/09/2026   | 10-43-222 PRINTING & POSTAGE              | 127.54          |           |
| 52318                                 | CCC - BILL PROCESSING AND POSTA   | 02/09/2026   | 51-40-240 OFFICE SUPPLIES & EXPENSE       | 4,792.32        |           |
| Total FREEDOM MAILING SERVICE:        |                                   |              |   | 4,919.86        |           |
| <b>GUARDIAN</b>                       |                                   |              |   |                 |           |
| MAR 2026                              | 00051182 - INSURANCE              | 02/12/2026   | 11-22540 INS PAYABLE - Accident           | 2,542.92        |           |

| Invoice Number                     | Description                     | Invoice Date | GL Account and Title                | Net Invoice Amt | Date Paid |
|------------------------------------|---------------------------------|--------------|-------------------------------------|-----------------|-----------|
| Total GUARDIAN:                    |                                 |              |                                     | 2,542.92        |           |
| <b>HANSEN ALLEN &amp; LUCE INC</b> |                                 |              |                                     |                 |           |
| 57015                              | CCC - ENG SVCS WATER USE / PRES | 02/20/2026   | 10-81-310 PROF & TECH SERVICES      | 1,917.80        |           |
| Total HANSEN ALLEN & LUCE INC:     |                                 |              |                                     | 1,917.80        |           |
| <b>HEALTH EQUITY-HSA</b>           |                                 |              |                                     |                 |           |
| 7S8N271                            | CCC - 36976 HSA FEB 26          | 02/01/2026   | 10-41-132 EMPLOYEE INSURANCE        | 6.30            |           |
| 7S8N271                            | CCC - 36976 HSA FEB 26          | 02/01/2026   | 53-56-132 EMPLOYEE INSURANCE        | 18.90           |           |
| 7S8N271                            | CCC - 36976 HSA FEB 26          | 02/01/2026   | 54-40-132 EMPLOYEE INSURANCE        | 6.30            |           |
| 7S8N271                            | CCC - 36976 HSA FEB 26          | 02/01/2026   | 55-40-132 EMPLOYEE INSURANCE        | 4.20            |           |
| 7S8N271                            | CCC - 36976 HSA FEB 26          | 02/01/2026   | 61-40-132 EMPLOYEE INSURANCE        | 2.10            |           |
| 7S8N271                            | CCC - 36976 HSA FEB 26          | 02/01/2026   | 20-40-132 EMPLOYEE INSURANCE        | 4.20            |           |
| 7S8N271                            | CCC - 36976 HSA FEB 26          | 02/01/2026   | 24-40-132 EMPLOYEE INSURANCE        | 4.20            |           |
| 7S8N271                            | CCC - 36976 HSA FEB 26          | 02/01/2026   | 28-40-132 EMPLOYEE INSURANCE        | 10.50           |           |
| 7S8N271                            | CCC - 36976 HSA FEB 26          | 02/01/2026   | 30-40-132 EMPLOYEE INSURANCE        | 2.10            |           |
| 7S8N271                            | CCC - 36976 HSA FEB 26          | 02/01/2026   | 51-40-132 EMPLOYEE INSURANCE        | 23.10           |           |
| 7S8N271                            | CCC - 36976 HSA FEB 26          | 02/01/2026   | 52-55-132 EMPLOYEE INSURANCE        | 8.40            |           |
| 7S8N271                            | CCC - 36976 HSA FEB 26          | 02/01/2026   | 10-83-132 EMPLOYEE INSURANCE        | 21.00           |           |
| 7S8N271                            | CCC - 36976 HSA FEB 26          | 02/01/2026   | 10-84-132 EMPLOYEE INSURANCE        | .00             |           |
| 7S8N271                            | CCC - 36976 HSA FEB 26          | 02/01/2026   | 10-85-132 EMPLOYEE INSURANCE        | 4.20            |           |
| 7S8N271                            | CCC - 36976 HSA FEB 26          | 02/01/2026   | 10-87-132 EMPLOYEE INSURANCE        | 8.40            |           |
| 7S8N271                            | CCC - 36976 HSA FEB 26          | 02/01/2026   | 10-90-132 EMPLOYEE INSURANCE        | 4.20            |           |
| 7S8N271                            | CCC - 36976 HSA FEB 26          | 02/01/2026   | 10-92-132 EMPLOYEE INSURANCE        | 6.30            |           |
| 7S8N271                            | CCC - 36976 HSA FEB 26          | 02/01/2026   | 10-75-132 EMPLOYEE INSURANCE        | 6.30            |           |
| 7S8N271                            | CCC - 36976 HSA FEB 26          | 02/01/2026   | 10-76-132 EMPLOYEE INSURANCE        | 2.10            |           |
| 7S8N271                            | CCC - 36976 HSA FEB 26          | 02/01/2026   | 10-77-132 EMPLOYEE INSURANCE        | 2.10            |           |
| 7S8N271                            | CCC - 36976 HSA FEB 26          | 02/01/2026   | 10-78-132 EMPLOYEE INSURANCE        | 8.40            |           |
| 7S8N271                            | CCC - 36976 HSA FEB 26          | 02/01/2026   | 10-79-132 EMPLOYEE INSURANCE        | 14.70           |           |
| 7S8N271                            | CCC - 36976 HSA FEB 26          | 02/01/2026   | 10-81-132 EMPLOYEE INSURANCE        | 21.00           |           |
| 7S8N271                            | CCC - 36976 HSA FEB 26          | 02/01/2026   | 10-42-132 EMPLOYEE INSURANCE        | 2.10            |           |
| 7S8N271                            | CCC - 36976 HSA FEB 26          | 02/01/2026   | 10-43-132 EMPLOYEE INSURANCE        | 10.50           |           |
| 7S8N271                            | CCC - 36976 HSA FEB 26          | 02/01/2026   | 10-44-132 EMPLOYEE INSURANCE        | 6.30            |           |
| 7S8N271                            | CCC - 36976 HSA FEB 26          | 02/01/2026   | 10-60-132 EMPLOYEE INSURANCE        | 2.10            |           |
| 7S8N271                            | CCC - 36976 HSA FEB 26          | 02/01/2026   | 10-70-132 EMPLOYEE INSURANCE        | 92.25           |           |
| 7S8N271                            | CCC - 36976 HSA FEB 26          | 02/01/2026   | 10-73-132 EMPLOYEE INSURANCE        | 23.10           |           |
| Total HEALTH EQUITY-HSA:           |                                 |              |                                     | 325.35          |           |
| <b>HIGH DESERT EXCAVATING INC</b>  |                                 |              |                                     |                 |           |
| 2379                               | CC CRGC - SAND FOR BUNKERS      | 02/11/2026   | 28-40-730 CAP OUTLAY - IMPROVEMENTS | 1,689.52        |           |
| Total HIGH DESERT EXCAVATING INC:  |                                 |              |                                     | 1,689.52        |           |
| <b>IHC WORKMED</b>                 |                                 |              |                                     |                 |           |
| 600024305                          | 1041137-DRUG TESTING Y26        | 01/14/2026   | 10-41-137 DRUG TESTING              | 422.00          |           |
| 600024305                          | 1041137-EMPLOYEE HEALTH Y26     | 01/14/2026   | 10-41-138 EMPLOYEE HEALTH           | 150.00          |           |
| Total IHC WORKMED:                 |                                 |              |                                     | 572.00          |           |
| <b>IMAGE PRO</b>                   |                                 |              |                                     |                 |           |
| 155332                             | 433 - CC BLDG - BUSINESS CARDS  | 02/18/2026   | 10-75-240 OFFICE SUPPLIES & EXPENSE | 67.00           |           |
| Total IMAGE PRO:                   |                                 |              |                                     | 67.00           |           |

| Invoice Number                          | Description                      | Invoice Date | GL Account and Title                    | Net Invoice Amt | Date Paid |
|---|----------------------------------|--------------|---|-----------------|-----------|
| <b>IMLAY PLUMBING &amp; HEATING</b>     |                                  |              |   |                 |           |
| 23275                                   | CC LBRY - RESTROOM REPAIRS       | 02/12/2026   | 10-87-262 BUILDING & GROUND MAINTENANCE | 1,801.21        |           |
| Total IMLAY PLUMBING & HEATING:         |                                  |              |   | 1,801.21        |           |
| <b>INGRAM</b>                           |                                  |              |   |                 |           |
| 94482756                                | 2046315-BOOKS                    | 02/13/2026   | 10-87-481 BOOKS-GENERAL COLLECTION      | 44.67           |           |
| 94491935                                | 2046315-BOOKS                    | 02/13/2026   | 10-87-483 BOOKS-CHILDREN                | 20.39           |           |
| 94531665                                | 2046315-BOOKS                    | 02/16/2026   | 10-87-481 BOOKS-GENERAL COLLECTION      | 47.28           |           |
| 94531666                                | 2046315-BOOKS                    | 02/16/2026   | 10-87-482 BOOKS-YOUNG ADULT             | 11.64           |           |
| 94596464                                | 2046315-BOOKS                    | 02/18/2026   | 10-87-483 BOOKS-CHILDREN                | 677.53          |           |
| 94596465                                | 2046315-BOOKS                    | 02/18/2026   | 10-87-481 BOOKS-GENERAL COLLECTION      | 18.28           |           |
| 94596466                                | 2046315-BOOKS                    | 02/18/2026   | 10-87-481 BOOKS-GENERAL COLLECTION      | 19.12           |           |
| 94596467                                | 2046315-BOOKS                    | 02/18/2026   | 10-87-482 BOOKS-YOUNG ADULT             | 43.78           |           |
| 94628410                                | 2046315-BOOKS                    | 02/19/2026   | 10-87-481 BOOKS-GENERAL COLLECTION      | 212.39          |           |
| 94661863                                | 2046315-BOOKS                    | 02/20/2026   | 10-87-481 BOOKS-GENERAL COLLECTION      | 27.00           |           |
| 94692419                                | 2046315-BOOKS                    | 02/23/2026   | 10-87-482 BOOKS-YOUNG ADULT             | 75.27           |           |
| 94745479                                | 2046315-BOOKS                    | 02/24/2026   | 10-87-481 BOOKS-GENERAL COLLECTION      | 26.40           |           |
| 94776351                                | 2046315-BOOKS                    | 02/25/2026   | 10-87-481 BOOKS-GENERAL COLLECTION      | 8.85            |           |
| 94776352                                | 2046315-BOOKS                    | 02/25/2026   | 10-87-481 BOOKS-GENERAL COLLECTION      | 32.66           |           |
| 94776353                                | 2046315-BOOKS                    | 02/25/2026   | 10-87-482 BOOKS-YOUNG ADULT             | 28.20           |           |
| Total INGRAM:                           |                                  |              |   | 1,293.46        |           |
| <b>INTERMOUNTAIN FARMERS</b>            |                                  |              |   |                 |           |
| 1023798842                              | 730181 - PRK WEED KILLER         | 02/12/2026   | 10-83-480 SPECIAL DEPARTMENT SUPPLIES   | 6,755.56        |           |
| 1023802263                              | 730181 - WTR WEED KILLER         | 02/13/2026   | 51-40-257 MAINTENANCE-LAKE AT THE HILLS | 4,711.44        |           |
| Total INTERMOUNTAIN FARMERS:            |                                  |              |   | 11,467.00       |           |
| <b>IRON COUNTY AUDITOR</b>              |                                  |              |   |                 |           |
| AF-012126                               | CCPD - VOCA WAGES / SAVANNAH G   | 01/21/2026   | 10-70-310 PROF & TECH SERVICES          | 19,200.00       |           |
| JURY TRIAL 2.13.2                       | CCC - JUROR FEES CASE #245003497 | 02/13/2026   | 10-44-620 WITNESS FEES                  | 388.50          |           |
| Total IRON COUNTY AUDITOR:              |                                  |              |   | 19,588.50       |           |
| <b>KLW CUSTOMS LLC</b>                  |                                  |              |   |                 |           |
| 0798                                    | CC ARENA - CUSTOM RAILINGS       | 02/10/2026   | 10-90-730 CAP OUTLAY-IMPROVEMENTS       | 7,100.00        |           |
| 0801                                    | CC ARENA - FENCES, BARRIERS, RAI | 02/20/2026   | 10-90-730 CAP OUTLAY-IMPROVEMENTS       | 4,570.00        |           |
| Total KLW CUSTOMS LLC:                  |                                  |              |   | 11,670.00       |           |
| <b>L &amp; L MECHANICAL CONTRACTORS</b> |                                  |              |   |                 |           |
| 70194                                   | CC WWTP - HVAC DUCT MODIFICATIO  | 02/18/2026   | 53-56-262 BUILDING & GROUND MAINTENANCE | 5,284.00        |           |
| Total L & L MECHANICAL CONTRACTORS:     |                                  |              |   | 5,284.00        |           |
| <b>LAIRD CAMPBELL</b>                   |                                  |              |   |                 |           |
| HC260203                                | CC HRT - PIANO TUNINGS - GRAND A | 02/03/2026   | 10-92-252 EQUIPMENT MAINTENANCE         | 400.00          |           |
| Total LAIRD CAMPBELL:                   |                                  |              |   | 400.00          |           |
| <b>LES OLSON COMPANY</b>                |                                  |              |   |                 |           |
| EA1650170                               | 08-CEDCI -COPIER SERVICE         | 02/09/2026   | 53-56-240 OFFICE SUPPLIES & EXPENSE     | 100.70          |           |
| EA1650723                               | 08-CEDCI - CCPD COPIER CONTRACT  | 02/10/2026   | 10-70-312 COMPUTER & TECH SERVICES      | 579.98          |           |
| Total LES OLSON COMPANY:                |                                  |              |   | 680.68          |           |

| Invoice Number                                    | Description                      | Invoice Date | GL Account and Title                    | Net Invoice Amt | Date Paid |
|---|----------------------------------|--------------|---|-----------------|-----------|
| <b>LEWIS YOUNG ROBERTSON &amp; BURNINGHAM INC</b> |                                  |              |   |                 |           |
| 2025-0153F  | CCC - IMPACT FEE ANALYSIS        | 01/31/2026   | 25-40-310 PROF & TECH SERVICES          | 829.29          |           |
| 2025-0153F  | CCC - IMPACT FEE ANALYSIS        | 01/31/2026   | 26-40-310 PROF & TECH SERVICES          | 829.29          |           |
| 2025-0153F  | CCC - IMPACT FEE ANALYSIS        | 01/31/2026   | 51-40-310 PROF & TECH SERVICES          | 829.29          |           |
| 2025-0153F  | CCC - IMPACT FEE ANALYSIS        | 01/31/2026   | 52-55-310 PROF & TECH SERVICES          | 829.28          |           |
| 2025-0153F  | CCC - IMPACT FEE ANALYSIS        | 01/31/2026   | 53-56-310 PROF & TECH SERVICES          | 829.28          |           |
| 2025-0153F  | CCC - IMPACT FEE ANALYSIS        | 01/31/2026   | 54-40-310 PROF & TECH SERVICES          | 829.28          |           |
| 2025-0153F  | CCC - IMPACT FEE ANALYSIS        | 01/31/2026   | 27-40-310 PROF & TECH SERVICES          | 829.29          |           |
| Total LEWIS YOUNG ROBERTSON & BURNINGHAM INC:     |                                  |              |   | 5,805.00        |           |
| <b>LEXISNEXIS</b>                                 |                                  |              |   |                 |           |
| 1030001735  | 810019 - ONLINE REPORTING APR 25 | 04/30/2025   | 10-70-312 COMPUTER & TECH SERVICES      | 1,024.80        |           |
| 1030001948  | 810019 - ONLINE REPORTING MAY 25 | 05/31/2025   | 10-70-312 COMPUTER & TECH SERVICES      | 1,024.80        |           |
| 1030002172  | 810019 - ONLINE REPORTING JUN 25 | 06/30/2025   | 10-70-312 COMPUTER & TECH SERVICES      | 1,024.80        |           |
| 1030002362  | 810019 - ONLINE REPORTING JUL 25 | 07/31/2025   | 10-70-312 COMPUTER & TECH SERVICES      | 1,024.80        |           |
| 1030002618  | 810019 - ONLINE REPORTING AUG 25 | 08/31/2025   | 10-70-312 COMPUTER & TECH SERVICES      | 1,024.80        |           |
| 1030002842  | 810019 - ONLINE REPORTING SEP 25 | 09/30/2025   | 10-70-312 COMPUTER & TECH SERVICES      | 1,024.80        |           |
| 1030003146  | 810019 - ONLINE REPORTING OCT 25 | 10/31/2025   | 10-70-312 COMPUTER & TECH SERVICES      | 1,024.80        |           |
| 1030003231  | 810019 - ONLINE REPORTING NOV 25 | 11/30/2025   | 10-70-312 COMPUTER & TECH SERVICES      | 1,024.80        |           |
| 1030003485  | 810019 - ONLINE REPORTING DEC 25 | 12/31/2025   | 10-70-312 COMPUTER & TECH SERVICES      | 1,024.80        |           |
| 1030003700  | 810019 - ONLINE REPORTING JAN 26 | 01/31/2026   | 10-70-312 COMPUTER & TECH SERVICES      | 1,055.54        |           |
| Total LEXISNEXIS:                                 |                                  |              |   | 10,278.74       |           |
| <b>METERWORKS INC</b>                             |                                  |              |   |                 |           |
| 11392   | CC WTR - NEPTUNE 360 SOFTWARE    | 01/22/2026   | 51-40-210 SUBSCRIPTIONS & MEMBERSHIPS   | 22,759.69       |           |
| Total METERWORKS INC:                             |                                  |              |   | 22,759.69       |           |
| <b>MICROMARKETING LLC ATTN: AR</b>                |                                  |              |   |                 |           |
| 1000731   | 15980-YOUNG ADULT BOOKS          | 02/12/2026   | 10-87-482 BOOKS-YOUNG ADULT             | 39.99           |           |
| 1000814   | 15980-YOUNG ADULT BOOKS          | 02/13/2026   | 10-87-482 BOOKS-YOUNG ADULT             | 22.49           |           |
| 1001109   | 15980-CHILDREN'S BOOKS           | 02/17/2026   | 10-87-483 BOOKS-CHILDREN                | 17.09           |           |
| 1001372   | 15980-CHILDREN'S BOOKS           | 02/20/2026   | 10-87-483 BOOKS-CHILDREN                | 17.99           |           |
| 1001442   | 15980-CHILDREN'S BOOKS           | 02/20/2026   | 10-87-483 BOOKS-CHILDREN                | 15.29           |           |
| 1001715   | 15980-YOUNG ADULT BOOKS          | 02/24/2026   | 10-87-482 BOOKS-YOUNG ADULT             | 87.57           |           |
| Total MICROMARKETING LLC ATTN: AR:                |                                  |              |   | 200.42          |           |
| <b>MIDNIGHT SERVICES LLC</b>                      |                                  |              |   |                 |           |
| 5148  | CC AQ - PATCH UNDER LAP POOL LIN | 02/15/2026   | 41-40-720 CAP OUTLAY-BUILDINGS          | 1,000.00        |           |
| Total MIDNIGHT SERVICES LLC:                      |                                  |              |   | 1,000.00        |           |
| <b>MIDWEST VETERINARY SUPPLY INC</b>              |                                  |              |   |                 |           |
| 27712632-000                                      | 49748 - VET SUPPLIES             | 02/11/2026   | 10-76-450 ANIMAL SHELTER FOOD SUPPLIES  | 188.59          |           |
| Total MIDWEST VETERINARY SUPPLY INC:              |                                  |              |   | 188.59          |           |
| <b>MOUNTAINLAND SUPPLY LLC</b>                    |                                  |              |   |                 |           |
| S107621686.001                                    | 9372 - PIPE FOR SOLAR PANEL      | 02/09/2026   | 51-40-740 CAP OUTLAY-EQUIPMENT          | 1,845.13        |           |
| S107631101.001                                    | 10944 - WTR - MISC SUPPLIES      | 02/12/2026   | 51-40-255 WATER SYSTEM MAINTENANCE      | 226.37          |           |
| Total MOUNTAINLAND SUPPLY LLC:                    |                                  |              |   | 2,071.50        |           |
| <b>NEWBY'S PEST LAWN AND WEED CONTROL</b>         |                                  |              |   |                 |           |
| 73489   | 6681 - LBRY PEST CONTROL YEARLY  | 02/25/2026   | 10-87-262 BUILDING & GROUND MAINTENANCE | 1,350.00        |           |

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|---|-----------------------------------|--------------|-------------------------------------|-----------------|-----------|
| Total NEWBY'S PEST LAWN AND WEED CONTROL: |                                   |              |                                     | 1,350.00        |           |
| <b>PEACE BALANCE AND JOY CONSULTING</b>   |                                   |              |                                     |                 |           |
| 2.12.26                                   | CCPD - MENTAL HEALTH THERAPY      | 02/12/2026   | 10-70-310 PROF & TECH SERVICES      | 480.00          |           |
| Total PEACE BALANCE AND JOY CONSULTING:   |                                   |              |                                     | 480.00          |           |
| <b>PENWORTHY COMPANY</b>                  |                                   |              |                                     |                 |           |
| 0614181-IN                                | 00-5440020_001 - LBRY CHILDREN MT | 01/09/2026   | 10-87-483 BOOKS-CHILDREN            | 215.68          |           |
| Total PENWORTHY COMPANY:                  |                                   |              |                                     | 215.68          |           |
| <b>PLAYAWAY PRODUCTS LLC</b>              |                                   |              |                                     |                 |           |
| 526403                                    | CC LBRY - BOOKS                   | 02/25/2026   | 10-87-481 BOOKS-GENERAL COLLECTION  | 390.69          |           |
| Total PLAYAWAY PRODUCTS LLC:              |                                   |              |                                     | 390.69          |           |
| <b>PREMIER VEHICLE INSTALLATION</b>       |                                   |              |                                     |                 |           |
| 49559                                     | CCPD - C80783 NEW VEHICLE INSTAL  | 01/30/2026   | 10-70-741 CAP OUTLAY-VEHICLES       | 21,478.20       |           |
| Total PREMIER VEHICLE INSTALLATION:       |                                   |              |                                     | 21,478.20       |           |
| <b>PRESTON'S SHREDDING</b>                |                                   |              |                                     |                 |           |
| 54041021826                               | CCC - FY26 SHREDDING              | 02/18/2026   | 10-43-240 OFFICE SUPPLIES & EXPENSE | 80.00           |           |
| Total PRESTON'S SHREDDING:                |                                   |              |                                     | 80.00           |           |
| <b>PUBLIC EMPLOYEES HEALTH PROGRAM</b>    |                                   |              |                                     |                 |           |
| 740684                                    | #4028-CCC PEHP - MAR 26 MEDICAL   | 02/15/2026   | 10-13112 RECEIVABLE-INSURANCE       | 620.36          |           |
| 740684                                    | #4028-CCC PEHP - MAR 26 MEDICAL   | 02/15/2026   | 10-41-132 EMPLOYEE INSURANCE        | 4,758.08        |           |
| 740684                                    | #4028-CCC PEHP - MAR 26 MEDICAL   | 02/15/2026   | 10-42-132 EMPLOYEE INSURANCE        | 1,736.98        |           |
| 740684                                    | #4028-CCC PEHP - MAR 26 MEDICAL   | 02/15/2026   | 10-43-132 EMPLOYEE INSURANCE        | 7,115.42        |           |
| 740684                                    | #4028-CCC PEHP - MAR 26 MEDICAL   | 02/15/2026   | 55-40-132 EMPLOYEE INSURANCE        | 2,357.34        |           |
| 740684                                    | #4028-CCC PEHP - MAR 26 MEDICAL   | 02/15/2026   | 61-40-132 EMPLOYEE INSURANCE        | 1,736.98        |           |
| 740684                                    | #4028-CCC PEHP - MAR 26 MEDICAL   | 02/15/2026   | 28-40-132 EMPLOYEE INSURANCE        | 8,684.90        |           |
| 740684                                    | #4028-CCC PEHP - MAR 26 MEDICAL   | 02/15/2026   | 30-40-132 EMPLOYEE INSURANCE        | 1,736.98        |           |
| 740684                                    | #4028-CCC PEHP - MAR 26 MEDICAL   | 02/15/2026   | 51-40-132 EMPLOYEE INSURANCE        | 12,617.96       |           |
| 740684                                    | #4028-CCC PEHP - MAR 26 MEDICAL   | 02/15/2026   | 52-55-132 EMPLOYEE INSURANCE        | 6,495.06        |           |
| 740684                                    | #4028-CCC PEHP - MAR 26 MEDICAL   | 02/15/2026   | 53-56-132 EMPLOYEE INSURANCE        | 14,274.24       |           |
| 740684                                    | #4028-CCC PEHP - MAR 26 MEDICAL   | 02/15/2026   | 54-40-132 EMPLOYEE INSURANCE        | 4,094.32        |           |
| 740684                                    | #4028-CCC PEHP - MAR 26 MEDICAL   | 02/15/2026   | 10-85-132 EMPLOYEE INSURANCE        | 3,473.96        |           |
| 740684                                    | #4028-CCC PEHP - MAR 26 MEDICAL   | 02/15/2026   | 10-87-132 EMPLOYEE INSURANCE        | 4,261.82        |           |
| 740684                                    | #4028-CCC PEHP - MAR 26 MEDICAL   | 02/15/2026   | 10-90-132 EMPLOYEE INSURANCE        | 2,357.34        |           |
| 740684                                    | #4028-CCC PEHP - MAR 26 MEDICAL   | 02/15/2026   | 10-92-132 EMPLOYEE INSURANCE        | 1,861.08        |           |
| 740684                                    | #4028-CCC PEHP - MAR 26 MEDICAL   | 02/15/2026   | 20-40-132 EMPLOYEE INSURANCE        | 3,021.10        |           |
| 740684                                    | #4028-CCC PEHP - MAR 26 MEDICAL   | 02/15/2026   | 24-40-132 EMPLOYEE INSURANCE        | 3,473.96        |           |
| 740684                                    | #4028-CCC PEHP - MAR 26 MEDICAL   | 02/15/2026   | 10-77-132 EMPLOYEE INSURANCE        | 620.36          |           |
| 740684                                    | #4028-CCC PEHP - MAR 26 MEDICAL   | 02/15/2026   | 10-78-132 EMPLOYEE INSURANCE        | 5,831.30        |           |
| 740684                                    | #4028-CCC PEHP - MAR 26 MEDICAL   | 02/15/2026   | 10-79-132 EMPLOYEE INSURANCE        | 9,683.66        |           |
| 740684                                    | #4028-CCC PEHP - MAR 26 MEDICAL   | 02/15/2026   | 10-81-132 EMPLOYEE INSURANCE        | 13,114.22       |           |
| 740684                                    | #4028-CCC PEHP - MAR 26 MEDICAL   | 02/15/2026   | 10-83-132 EMPLOYEE INSURANCE        | 10,217.22       |           |
| 740684                                    | #4028-CCC PEHP - MAR 26 MEDICAL   | 02/15/2026   | 10-84-132 EMPLOYEE INSURANCE        | .00             |           |
| 740684                                    | #4028-CCC PEHP - MAR 26 MEDICAL   | 02/15/2026   | 10-44-132 EMPLOYEE INSURANCE        | 5,210.94        |           |
| 740684                                    | #4028-CCC PEHP - MAR 26 MEDICAL   | 02/15/2026   | 10-60-132 EMPLOYEE INSURANCE        | 620.36          |           |
| 740684                                    | #4028-CCC PEHP - MAR 26 MEDICAL   | 02/15/2026   | 10-70-132 EMPLOYEE INSURANCE        | 63,747.18       |           |
| 740684                                    | #4028-CCC PEHP - MAR 26 MEDICAL   | 02/15/2026   | 10-73-132 EMPLOYEE INSURANCE        | 16,631.58       |           |
| 740684                                    | #4028-CCC PEHP - MAR 26 MEDICAL   | 02/15/2026   | 10-75-132 EMPLOYEE INSURANCE        | 6,042.20        |           |

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|---|-----------------------------------|--------------|--|-----------------|-----------|
| 740684                                  | #4028-CCC PEHP - MAR 26 MEDICAL   | 02/15/2026   | 10-76-132 EMPLOYEE INSURANCE             | 1,736.98        |           |
| Total PUBLIC EMPLOYEES HEALTH PROGRAM:  |                                   |              |  | 218,133.88      |           |
| <b>PULSE MERCH</b>                      |                                   |              |  |                 |           |
| 4027                                    | CC CATS - POLO SHIRTS             | 02/05/2026   | 22-40-240 OFFICE SUPPLIES & EXPENSE      | 182.04          |           |
| Total PULSE MERCH:                      |                                   |              |  | 182.04          |           |
| <b>PURCELL TIRE AND SERVICE CENTER</b>  |                                   |              |  |                 |           |
| 3051021                                 | 3050390 - TIRES                   | 02/12/2026   | 10-78-930 INVENTORY                      | 4,911.80        |           |
| Total PURCELL TIRE AND SERVICE CENTER:  |                                   |              |  | 4,911.80        |           |
| <b>REES CERTIFIED PUBLIC ACCOUNTANT</b> |                                   |              |  |                 |           |
| 13393 / 13495                           | CCC - FY 24/25 AUDIT & ACCOUNTING | 01/23/2026   | 51-40-311 AUDITING                       | 9,392.00        |           |
| 13393 / 13495                           | CCC - FY 24/25 AUDIT & ACCOUNTING | 01/23/2026   | 52-55-311 AUDITING                       | 6,336.00        |           |
| 13393 / 13495                           | CCC - FY 24/25 AUDIT & ACCOUNTING | 01/23/2026   | 53-56-311 AUDITING                       | 6,043.00        |           |
| 13393 / 13495                           | CCC - FY 24/25 AUDIT & ACCOUNTING | 01/23/2026   | 54-40-311 AUDITING                       | 4,529.00        |           |
| 13393 / 13495                           | CCC - FY 24/25 AUDIT & ACCOUNTING | 01/23/2026   | 55-40-311 AUDITING                       | 4,347.00        |           |
| 13393 / 13495                           | CCC - FY 24/25 AUDIT & ACCOUNTING | 01/23/2026   | 56-40-311 AUDITING                       | 158.00          |           |
| 13393 / 13495                           | CCC - FY 24/25 AUDIT & ACCOUNTING | 01/23/2026   | 10-43-311 PROF SERVICES-AUDITING         | 16,620.00       |           |
| 13393 / 13495                           | CCC - FY 24/25 AUDIT & ACCOUNTING | 01/23/2026   | 20-40-311 AUDIT                          | 370.00          |           |
| 13393 / 13495                           | CCC - FY 24/25 AUDIT & ACCOUNTING | 01/23/2026   | 22-40-311 AUDIT                          | 63.00           |           |
| 13393 / 13495                           | CCC - FY 24/25 AUDIT & ACCOUNTING | 01/23/2026   | 24-40-311 AUDITING                       | 259.00          |           |
| 13393 / 13495                           | CCC - FY 24/25 AUDIT & ACCOUNTING | 01/23/2026   | 28-40-311 AUDIT                          | 319.00          |           |
| 13393 / 13495                           | CCC - FY 24/25 AUDIT & ACCOUNTING | 01/23/2026   | 30-40-311 AUDIT                          | 124.00          |           |
| 13393 / 13495                           | CCC - FY 24/25 AUDIT & ACCOUNTING | 01/23/2026   | 56-41-311 AUDIT                          | 153.00          |           |
| 13393 / 13495                           | CCC - FY 24/25 AUDIT & ACCOUNTING | 01/23/2026   | 57-40-311 AUDITING                       | 1,618.00        |           |
| 13393 / 13495                           | CCC - FY 24/25 AUDIT & ACCOUNTING | 01/23/2026   | 61-40-311 AUDIT                          | 130.00          |           |
| 13393 / 13495                           | CCC - FY 24/25 AUDIT & ACCOUNTING | 01/23/2026   | 76-40-210 EQUIPMENT, SUPPLIES, OPERATING | 539.00          |           |
| Total REES CERTIFIED PUBLIC ACCOUNTANT: |                                   |              |  | 51,000.00       |           |
| <b>RHINEHART OIL COMPANY LLC</b>        |                                   |              |  |                 |           |
| IN-018812-25                            | R10003911 - BULK OILS             | 12/19/2025   | 10-78-930 INVENTORY                      | 736.63          |           |
| IN-070310-26                            | R10003911 - BULK OILS, DEF        | 02/02/2026   | 10-78-930 INVENTORY                      | 2,938.96        |           |
| Total RHINEHART OIL COMPANY LLC:        |                                   |              |  | 3,675.59        |           |
| <b>RICE MACHINE WORKS</b>               |                                   |              |  |                 |           |
| 08808                                   | 0208 - BOOSTER PUMP REBUILD       | 01/27/2026   | 51-40-255 WATER SYSTEM MAINTENANCE       | 2,383.98        |           |
| 08823                                   | 0208 - MILL METERS                | 01/15/2026   | 51-40-255 WATER SYSTEM MAINTENANCE       | 160.00          |           |
| 08836                                   | 0208 - MILL METER, MANHOLE COVE   | 02/20/2026   | 51-40-255 WATER SYSTEM MAINTENANCE       | 233.00          |           |
| 08837                                   | 0208 - FLOW VALVE                 | 02/20/2026   | 51-40-255 WATER SYSTEM MAINTENANCE       | 80.00           |           |
| 08847                                   | 0208 - THREADED FLANGE            | 01/22/2026   | 51-40-255 WATER SYSTEM MAINTENANCE       | 250.00          |           |
| 08867                                   | 0208 - DUMPSTER LATCHES           | 01/29/2026   | 55-40-252 EQUIPMENT MAINTENANCE          | 1,058.28        |           |
| Total RICE MACHINE WORKS:               |                                   |              |  | 4,165.26        |           |
| <b>ROCKY MOUNTAIN POWER</b>             |                                   |              |  |                 |           |
| JAN 2026                                | 75494886-019 4- JAN 2026 POWER    | 02/10/2026   | 10-42-270 UTILITIES                      | 2,507.14        |           |
| JAN 2026                                | 75494886-019 4- JAN 2026 POWER    | 02/10/2026   | 56-41-270 UTILITIES-EAST PARKING AUTH    | 509.91          |           |
| JAN 2026                                | 75494886-019 4- JAN 2026 POWER    | 02/10/2026   | 61-40-270 UTILITIES-PUBLIC WORKS FACILIT | 1,692.24        |           |
| JAN 2026                                | 75494886-019 4- JAN 2026 POWER    | 02/10/2026   | 24-40-270 UTILITIES-AIRPORT              | 6,020.40        |           |
| JAN 2026                                | 75494886-019 4- JAN 2026 POWER    | 02/10/2026   | 28-40-270 UTILITIES                      | 914.82          |           |
| JAN 2026                                | 75494886-019 4- JAN 2026 POWER    | 02/10/2026   | 51-40-270 UTILITIES-WATER                | 53,340.98       |           |
| JAN 2026                                | 75494886-019 4- JAN 2026 POWER    | 02/10/2026   | 52-55-270 UTILITIES-SEWER COLLECTION     | 1,870.74        |           |

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|---------------------------------------|-----------------------------------|--------------|---|-----------------|-----------|
| JAN 2026                              | 75494886-019 4- JAN 2026 POWER    | 02/10/2026   | 53-56-270 UTILITIES-SEWER PLANT           | 339.95          |           |
| JAN 2026                              | 75494886-019 4- JAN 2026 POWER    | 02/10/2026   | 55-40-270 UTILITIES-SOLID WASTE           | 10.89           |           |
| JAN 2026                              | 75494886-019 4- JAN 2026 POWER    | 02/10/2026   | 10-83-270 UTILITIES-PARKS & CEMETERY      | 2,464.09        |           |
| JAN 2026                              | 75494886-019 4- JAN 2026 POWER    | 02/10/2026   | 10-87-270 UTILITIES-LIBRARY               | 2,150.48        |           |
| JAN 2026                              | 75494886-019 4- JAN 2026 POWER    | 02/10/2026   | 10-90-270 UTILITIES-CROSS HOLLOWES EVENTS | 1,697.15        |           |
| JAN 2026                              | 75494886-019 4- JAN 2026 POWER    | 02/10/2026   | 10-92-270 UTILITIES-HERITAGE CENTER       | 3,601.90        |           |
| JAN 2026                              | 75494886-019 4- JAN 2026 POWER    | 02/10/2026   | 20-40-270 UTILITIES-AQUATIC CENTER        | 9,689.25        |           |
| JAN 2026                              | 75494886-019 4- JAN 2026 POWER    | 02/10/2026   | 22-40-270 UTILITIES-CATS                  | 802.95          |           |
| JAN 2026                              | 75494886-019 4- JAN 2026 POWER    | 02/10/2026   | 10-53-635 FESTIVAL PROMOTIONS             | 21.78           |           |
| JAN 2026                              | 75494886-019 4- JAN 2026 POWER    | 02/10/2026   | 10-60-270 UTILITIES                       | 222.90          |           |
| JAN 2026                              | 75494886-019 4- JAN 2026 POWER    | 02/10/2026   | 10-73-270 UTILITIES-FIRE                  | 1,180.44        |           |
| JAN 2026                              | 75494886-019 4- JAN 2026 POWER    | 02/10/2026   | 10-76-270 UTILITIES                       | 836.83          |           |
| JAN 2026                              | 75494886-019 4- JAN 2026 POWER    | 02/10/2026   | 10-79-272 UTILITIES-RAIL ROAD CROSSING    | 52.96           |           |
| JAN 2026                              | 75494886-019 4- JAN 2026 POWER    | 02/10/2026   | 10-79-271 UTILITIES-STREET LIGHTING       | 11,244.24       |           |
| Total ROCKY MOUNTAIN POWER:           |                                   |              |   | 101,172.04      |           |
| <b>RURAL WATER ASSOC OF UTAH</b>      |                                   |              |   |                 |           |
| 27484                                 | RWAU 2026 CONF (4 REGISTRATIONS   | 02/04/2026   | 53-56-230 TRAVEL & TRAINING               | 1,600.00        |           |
| Total RURAL WATER ASSOC OF UTAH:      |                                   |              |   | 1,600.00        |           |
| <b>RUSH TRUCK CENTERS</b>             |                                   |              |   |                 |           |
| 3044849389                            | 187984 - AIR CANS                 | 01/30/2026   | 10-78-930 INVENTORY                       | 157.80          |           |
| 3044858094                            | 187984 - BRAKE CAM BRACKETS       | 01/30/2026   | 10-78-930 INVENTORY                       | 262.43          |           |
| Total RUSH TRUCK CENTERS:             |                                   |              |   | 420.23          |           |
| <b>SALT LAKE WHOLESALE SPORTS</b>     |                                   |              |   |                 |           |
| 108694                                | CED01- SINGLE QD SLING            | 02/06/2026   | 10-70-452 FIREARM SUPPLIES                | 747.50          |           |
| Total SALT LAKE WHOLESALE SPORTS:     |                                   |              |   | 747.50          |           |
| <b>SCHINDLER ELEVATOR CORPORATION</b> |                                   |              |   |                 |           |
| 4623224723                            | 2975662 - CCHT - 5 YEAR HYDRAULIC | 02/06/2026   | 10-92-262 BUILDING & GROUND MAINTENANCE   | 5,662.46        |           |
| Total SCHINDLER ELEVATOR CORPORATION: |                                   |              |   | 5,662.46        |           |
| <b>SCHOLZEN PRODUCTS COMPANY</b>      |                                   |              |   |                 |           |
| 1034997-00                            | 100592 - MISC SUPPLIES            | 02/24/2026   | 51-40-255 WATER SYSTEM MAINTENANCE        | 330.00          |           |
| 3055720-00                            | 100592 - MISC SUPPLIES            | 02/16/2026   | 51-40-255 WATER SYSTEM MAINTENANCE        | 60.00           |           |
| 6961081-00                            | 100592 - CHLORINE                 | 02/11/2026   | 51-40-740 CAP OUTLAY-EQUIPMENT            | 835.62          |           |
| 6962657-01                            | 100592 - MISC SUPPLIES            | 02/13/2026   | 51-40-255 WATER SYSTEM MAINTENANCE        | 114.16          |           |
| 6962970-01                            | 100592 - MISC SUPPLIES            | 02/19/2026   | 51-40-255 WATER SYSTEM MAINTENANCE        | 422.72          |           |
| 6966061-00                            | 100592 - MISC SUPPLIES            | 02/12/2026   | 51-40-255 WATER SYSTEM MAINTENANCE        | 746.75          |           |
| 6966182-00                            | 100592 - POLES FOR SOLAR PANEL    | 02/09/2026   | 51-40-740 CAP OUTLAY-EQUIPMENT            | 411.60          |           |
| 6967882-00                            | 100592 - MISC SUPPLIES            | 02/17/2026   | 51-40-255 WATER SYSTEM MAINTENANCE        | 1,826.94        |           |
| 6968398-00                            | 100592 - MISC SUPPLIES            | 02/23/2026   | 51-40-255 WATER SYSTEM MAINTENANCE        | 154.50          |           |
| 6968613-00                            | 100592 - MISC SUPPLIES            | 02/19/2026   | 51-40-255 WATER SYSTEM MAINTENANCE        | 249.40          |           |
| 6968793-00                            | 100592 - MISC SUPPLIES            | 02/20/2026   | 51-40-255 WATER SYSTEM MAINTENANCE        | 335.10          |           |
| 6969395-00                            | 100592 - MISC SUPPLIES            | 02/24/2026   | 51-40-255 WATER SYSTEM MAINTENANCE        | 102.95          |           |
| 6969725-00                            | 100592 - MISC SUPPLIES            | 02/25/2026   | 51-40-255 WATER SYSTEM MAINTENANCE        | 666.60          |           |
| Total SCHOLZEN PRODUCTS COMPANY:      |                                   |              |   | 6,256.34        |           |
| <b>SCHULER SHOOK</b>                  |                                   |              |   |                 |           |
| 2502.00-7                             | CC HERITAGE THEATER FINAL SITE V  | 01/31/2026   | 10-92-730 CAP OUTLAY-IMPROVEMENTS         | 7,934.38        |           |

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| Total SCHULER SHOOK:                      |                                      |              |   | 7,934.38        |           |
| <b>SIMPLOT PARTNERS</b>                   |                                      |              |   |                 |           |
| 210050639                                 | 96637-FERTILIZER                     | 01/23/2026   | 28-40-480 SPECIAL DEPARTMENT SUPPLIES   | 4,724.00        |           |
| Total SIMPLOT PARTNERS:                   |                                      |              |   | 4,724.00        |           |
| <b>SKAGGS PUBLIC SAFETY EQUIPMENT</b>     |                                      |              |   |                 |           |
| 450_A_324470_1                            | 103035 - CCPD - PANTS                | 01/16/2026   | 10-70-620 UNIFORM PURCHASE              | 436.10          |           |
| 450_A_324470_2                            | 103035 - CCPD - SHIRTS               | 01/30/2026   | 10-70-620 UNIFORM PURCHASE              | 161.80          |           |
| 450_A_326130_1                            | 103035 - CCPD - POLO SHIRTS          | 01/21/2026   | 10-70-620 UNIFORM PURCHASE              | 100.85          |           |
| 450_A_326130_2                            | 103035 - CCPD - POLO SHIRTS          | 02/09/2026   | 10-70-620 UNIFORM PURCHASE              | 82.00           |           |
| 450_A_328747_1                            | 103035 - CCPD - POLO SHIRTS          | 01/30/2026   | 10-70-620 UNIFORM PURCHASE              | 90.00           |           |
| Total SKAGGS PUBLIC SAFETY EQUIPMENT:     |                                      |              |   | 870.75          |           |
| <b>SPECTRUM</b>                           |                                      |              |   |                 |           |
| 11982816                                  | 1118947 - CCC - CITY UTILITY BILL AU | 01/09/2026   | 10-41-220 PUBLIC NOTICES                | 42.76           |           |
| 11988142                                  | 1118947 - STRT - TRAFFIC LIGHT BID   | 01/12/2026   | 25-40-730 CAP OUTLAY-STREET WIDENING    | 69.28           |           |
| 12025415                                  | 1118947 - ENG - PRESSURE REDUCT/     | 01/26/2026   | 10-81-220 PUBLIC NOTICES                | 74.00           |           |
| Total SPECTRUM:                           |                                      |              |   | 186.04          |           |
| <b>SPENCER ASPHALT MAINTENANCE</b>        |                                      |              |   |                 |           |
| 4242                                      | CC ARENA - MASTIC APPLIED            | 02/11/2026   | 10-90-262 BUILDING & GROUND MAINTENANCE | 1,168.50        |           |
| 4243                                      | CC STR - CRACK SEAL, MASTIC          | 02/13/2026   | 10-79-268 MAINTENANCE-CRACK SEALING     | 6,346.70        |           |
| Total SPENCER ASPHALT MAINTENANCE:        |                                      |              |   | 7,515.20        |           |
| <b>STAKER PARSON COMPANIES</b>            |                                      |              |   |                 |           |
| 6798514                                   | 260116 - FLOWABLE FILL               | 02/11/2026   | 51-40-255 WATER SYSTEM MAINTENANCE      | 1,217.50        |           |
| Total STAKER PARSON COMPANIES:            |                                      |              |   | 1,217.50        |           |
| <b>STOP STICK LTD</b>                     |                                      |              |   |                 |           |
| 2026-40801                                | CCPD - STOPSTICK KITS                | 02/20/2026   | 10-70-741 CAP OUTLAY-VEHICLES           | 5,704.00        |           |
| Total STOP STICK LTD:                     |                                      |              |   | 5,704.00        |           |
| <b>SUNCORE CONSTRUCTION AND MATERIALS</b> |                                      |              |   |                 |           |
| 004CINV000057138                          | C114473 - FINES                      | 02/16/2026   | 10-90-730 CAP OUTLAY-IMPROVEMENTS       | 435.52          |           |
| Total SUNCORE CONSTRUCTION AND MATERIALS: |                                      |              |   | 435.52          |           |
| <b>SUNRISE ENGINEERING INC</b>            |                                      |              |   |                 |           |
| ARIV1006581                               | CC ENG - STORM WATER MODELING        | 09/18/2025   | 54-40-310 PROF & TECH SERVICES          | 336.00          |           |
| Total SUNRISE ENGINEERING INC:            |                                      |              |   | 336.00          |           |
| <b>TACTEC</b>                             |                                      |              |   |                 |           |
| 17916                                     | CC CATS - RADIO SERV 25/26           | 01/31/2026   | 22-40-270 UTILITIES-CATS                | 180.00          |           |
| Total TACTEC:                             |                                      |              |   | 180.00          |           |
| <b>THE KEY MAKER LOCKSMITH SERVICE</b>    |                                      |              |   |                 |           |
| 50668                                     | CC HT - BATHROOM DISPENSER LOC       | 02/17/2026   | 10-92-262 BUILDING & GROUND MAINTENANCE | 115.00          |           |

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| Total THE KEY MAKER LOCKSMITH SERVICE:        |                                  |              |                                       | 115.00          |           |
| <b>THE LIBRARY CORPORATION</b>                |                                  |              |                                       |                 |           |
| INV11004811                                   | 240103- 26/27 LS2 MARC CORE RENE | 01/02/2026   | 10-87-312 COMPUTER & TECH SERVICES    | 2,584.73        |           |
| Total THE LIBRARY CORPORATION:                |                                  |              |                                       | 2,584.73        |           |
| <b>THE LINCOLN NATIONAL LIFE INSURANCE CO</b> |                                  |              |                                       |                 |           |
| 4935659386                                    | 1777579 - AD & D                 | 01/28/2026   | 11-22555 INS PAYABLE - AD&D           | 296.25          |           |
| 4939971105                                    | 1777486 - LIFE, LTD INSURANCE    | 02/10/2026   | 10-41-132 EMPLOYEE INSURANCE          | 188.27          |           |
| 4939971105                                    | 1777486 - LIFE, LTD INSURANCE    | 02/10/2026   | 10-42-132 EMPLOYEE INSURANCE          | 32.98           |           |
| 4939971105                                    | 1777486 - LIFE, LTD INSURANCE    | 02/10/2026   | 10-43-132 EMPLOYEE INSURANCE          | 250.32          |           |
| 4939971105                                    | 1777486 - LIFE, LTD INSURANCE    | 02/10/2026   | 55-40-132 EMPLOYEE INSURANCE          | 119.56          |           |
| 4939971105                                    | 1777486 - LIFE, LTD INSURANCE    | 02/10/2026   | 61-40-132 EMPLOYEE INSURANCE          | 28.83           |           |
| 4939971105                                    | 1777486 - LIFE, LTD INSURANCE    | 02/10/2026   | 28-40-132 EMPLOYEE INSURANCE          | 210.00          |           |
| 4939971105                                    | 1777486 - LIFE, LTD INSURANCE    | 02/10/2026   | 30-40-132 EMPLOYEE INSURANCE          | 38.37           |           |
| 4939971105                                    | 1777486 - LIFE, LTD INSURANCE    | 02/10/2026   | 51-40-132 EMPLOYEE INSURANCE          | 427.71          |           |
| 4939971105                                    | 1777486 - LIFE, LTD INSURANCE    | 02/10/2026   | 52-55-132 EMPLOYEE INSURANCE          | 169.05          |           |
| 4939971105                                    | 1777486 - LIFE, LTD INSURANCE    | 02/10/2026   | 53-56-132 EMPLOYEE INSURANCE          | 307.83          |           |
| 4939971105                                    | 1777486 - LIFE, LTD INSURANCE    | 02/10/2026   | 54-40-132 EMPLOYEE INSURANCE          | 99.60           |           |
| 4939971105                                    | 1777486 - LIFE, LTD INSURANCE    | 02/10/2026   | 10-85-132 EMPLOYEE INSURANCE          | 74.13           |           |
| 4939971105                                    | 1777486 - LIFE, LTD INSURANCE    | 02/10/2026   | 10-87-132 EMPLOYEE INSURANCE          | 121.19          |           |
| 4939971105                                    | 1777486 - LIFE, LTD INSURANCE    | 02/10/2026   | 10-90-132 EMPLOYEE INSURANCE          | 73.72           |           |
| 4939971105                                    | 1777486 - LIFE, LTD INSURANCE    | 02/10/2026   | 10-92-132 EMPLOYEE INSURANCE          | 87.83           |           |
| 4939971105                                    | 1777486 - LIFE, LTD INSURANCE    | 02/10/2026   | 20-40-132 EMPLOYEE INSURANCE          | 63.27           |           |
| 4939971105                                    | 1777486 - LIFE, LTD INSURANCE    | 02/10/2026   | 24-40-132 EMPLOYEE INSURANCE          | 96.08           |           |
| 4939971105                                    | 1777486 - LIFE, LTD INSURANCE    | 02/10/2026   | 10-77-132 EMPLOYEE INSURANCE          | 86.74           |           |
| 4939971105                                    | 1777486 - LIFE, LTD INSURANCE    | 02/10/2026   | 10-78-132 EMPLOYEE INSURANCE          | 187.77          |           |
| 4939971105                                    | 1777486 - LIFE, LTD INSURANCE    | 02/10/2026   | 10-79-132 EMPLOYEE INSURANCE          | 363.74          |           |
| 4939971105                                    | 1777486 - LIFE, LTD INSURANCE    | 02/10/2026   | 10-81-132 EMPLOYEE INSURANCE          | 474.27          |           |
| 4939971105                                    | 1777486 - LIFE, LTD INSURANCE    | 02/10/2026   | 10-83-132 EMPLOYEE INSURANCE          | 304.65          |           |
| 4939971105                                    | 1777486 - LIFE, LTD INSURANCE    | 02/10/2026   | 10-84-132 EMPLOYEE INSURANCE          | 30.26           |           |
| 4939971105                                    | 1777486 - LIFE, LTD INSURANCE    | 02/10/2026   | 10-44-132 EMPLOYEE INSURANCE          | 148.26          |           |
| 4939971105                                    | 1777486 - LIFE, LTD INSURANCE    | 02/10/2026   | 10-60-132 EMPLOYEE INSURANCE          | 89.34           |           |
| 4939971105                                    | 1777486 - LIFE, LTD INSURANCE    | 02/10/2026   | 10-70-132 EMPLOYEE INSURANCE          | 2,043.23        |           |
| 4939971105                                    | 1777486 - LIFE, LTD INSURANCE    | 02/10/2026   | 10-73-132 EMPLOYEE INSURANCE          | 158.25          |           |
| 4939971105                                    | 1777486 - LIFE, LTD INSURANCE    | 02/10/2026   | 10-75-132 EMPLOYEE INSURANCE          | 179.66          |           |
| 4939971105                                    | 1777486 - LIFE, LTD INSURANCE    | 02/10/2026   | 10-76-132 EMPLOYEE INSURANCE          | 28.93           |           |
| 4939971113                                    | 1778508 - VOLUNTARY LIFE         | 02/10/2026   | 11-22550 INS PAYABLE - Vol Life       | 4,338.35        |           |
| Total THE LINCOLN NATIONAL LIFE INSURANCE CO: |                                  |              |                                       | 11,118.24       |           |
| <b>THE WEBSTAIR STORE LLC</b>                 |                                  |              |                                       |                 |           |
| 122133002                                     | CC ARENA - ICE MACHINE & FRIDGE  | 02/20/2026   | 10-90-730 CAP OUTLAY-IMPROVEMENTS     | 5,310.87        |           |
| 122133224                                     | CC ARENA - CONCESSIONS FRIDGE    | 02/20/2026   | 10-90-480 SPECIAL DEPARTMENT SUPPLIES | 1,974.00        |           |
| Total THE WEBSTAIR STORE LLC:                 |                                  |              |                                       | 7,284.87        |           |
| <b>TRAVIS LARSEN CONSTRUCTION LLC</b>         |                                  |              |                                       |                 |           |
| 2.13.26                                       | CC PW - FINAL RETENTION RELEASE  | 02/13/2026   | 61-40-730 CAP OUTLAY-IMPROVEMENTS     | 17,988.02       |           |
| Total TRAVIS LARSEN CONSTRUCTION LLC:         |                                  |              |                                       | 17,988.02       |           |
| <b>TROY SUNDQUIST</b>                         |                                  |              |                                       |                 |           |
| FEB 2026                                      | CCC - PUBLIC DEFENDER 25/26      | 02/28/2026   | 10-44-310 PROF & TECH SERVICES        | 6,250.00        |           |

| Invoice Number                      | Description                    | Invoice Date | GL Account and Title                     | Net Invoice Amt | Date Paid |
|-------------------------------------|--------------------------------|--------------|--|-----------------|-----------|
| Total TROY SUNDQUIST:               |                                |              |  | 6,250.00        |           |
| <b>UNIFIRST CORPORATION</b>         |                                |              |  |                 |           |
| 2310073589                          | 1895630 - PRK UNIFORM SERVICE  | 02/12/2026   | 10-83-451 UNIFORM SERVICE                | 129.26          |           |
| 2310074087                          | 1895630 - PRK UNIFORM SERVICE  | 02/19/2026   | 10-83-451 UNIFORM SERVICE                | 129.26          |           |
| Total UNIFIRST CORPORATION:         |                                |              |  | 258.52          |           |
| <b>UPPER CASE PRINTING INK</b>      |                                |              |  |                 |           |
| 4059                                | CCC - UTILITY BILLS/ENVELOPES  | 02/09/2026   | 51-40-240 OFFICE SUPPLIES & EXPENSE      | 7,147.30        |           |
| Total UPPER CASE PRINTING INK:      |                                |              |  | 7,147.30        |           |
| <b>VERIZON WIRELESS</b>             |                                |              |  |                 |           |
| 6136202326                          | 571244071-00001 FEB 2026 CELLS | 02/16/2026   | 10-44-280 TELEPHONE                      | 42.67           |           |
| 6136202326                          | 571244071-00001 FEB 2026 CELLS | 02/16/2026   | 10-70-312 COMPUTER & TECH SERVICES       | 2,950.27        |           |
| 6136202326                          | 571244071-00001 FEB 2026 CELLS | 02/16/2026   | 28-40-280 TELEPHONE                      | 20.02           |           |
| 6136202326                          | 571244071-00001 FEB 2026 CELLS | 02/16/2026   | 30-40-280 TELEPHONE                      | 39.68           |           |
| 6136202326                          | 571244071-00001 FEB 2026 CELLS | 02/16/2026   | 51-40-280 TELEPHONE                      | 350.38          |           |
| 6136202326                          | 571244071-00001 FEB 2026 CELLS | 02/16/2026   | 52-55-280 TELEPHONE                      | 39.68           |           |
| 6136202326                          | 571244071-00001 FEB 2026 CELLS | 02/16/2026   | 10-73-280 TELEPHONE                      | 280.07          |           |
| 6136202326                          | 571244071-00001 FEB 2026 CELLS | 02/16/2026   | 10-75-280 TELEPHONE                      | 219.80          |           |
| 6136202326                          | 571244071-00001 FEB 2026 CELLS | 02/16/2026   | 10-77-280 TELEPHONE                      | 40.01           |           |
| 6136202326                          | 571244071-00001 FEB 2026 CELLS | 02/16/2026   | 10-79-280 TELEPHONE                      | 119.37          |           |
| 6136202326                          | 571244071-00001 FEB 2026 CELLS | 02/16/2026   | 10-83-280 TELEPHONE                      | 65.27           |           |
| 6136202326                          | 571244071-00001 FEB 2026 CELLS | 02/16/2026   | 24-40-280 TELEPHONE                      | 99.71           |           |
| Total VERIZON WIRELESS:             |                                |              |  | 4,266.93        |           |
| <b>W.S. DARLEY &amp; CO</b>         |                                |              |  |                 |           |
| 17577702                            | 1125848 - CCFD FOLDABLE CONES  | 02/09/2026   | 10-73-450 SPECIAL PUBLIC SAFETY SUPPLIES | 1,591.43        |           |
| Total W.S. DARLEY & CO:             |                                |              |  | 1,591.43        |           |
| <b>WCF MUTUAL INSURANCE COMPANY</b> |                                |              |  |                 |           |
| MAR 2026                            | 208414 - WRK COMP MAR 2026     | 03/01/2026   | 10-41-134 WORKERS COMPENSATION           | 645.01          |           |
| MAR 2026                            | 208414 - WRK COMP MAR 2026     | 03/01/2026   | 10-42-134 WORKERS COMPENSATION           | 80.62           |           |
| MAR 2026                            | 208414 - WRK COMP MAR 2026     | 03/01/2026   | 10-43-134 WORKERS COMPENSATION           | 524.05          |           |
| MAR 2026                            | 208414 - WRK COMP MAR 2026     | 03/01/2026   | 54-40-134 WORKERS COMPENSATION           | 282.18          |           |
| MAR 2026                            | 208414 - WRK COMP MAR 2026     | 03/01/2026   | 55-40-134 WORKERS COMPENSATION           | 322.49          |           |
| MAR 2026                            | 208414 - WRK COMP MAR 2026     | 03/01/2026   | 61-40-134 WORKERS COMPENSATION           | 60.47           |           |
| MAR 2026                            | 208414 - WRK COMP MAR 2026     | 03/01/2026   | 24-40-134 WORKERS COMPENSATION           | 241.87          |           |
| MAR 2026                            | 208414 - WRK COMP MAR 2026     | 03/01/2026   | 28-40-134 WORKERS COMPENSATION           | 544.21          |           |
| MAR 2026                            | 208414 - WRK COMP MAR 2026     | 03/01/2026   | 30-40-134 WORKERS COMPENSATION           | 100.78          |           |
| MAR 2026                            | 208414 - WRK COMP MAR 2026     | 03/01/2026   | 51-40-134 WORKERS COMPENSATION           | 1,234.51        |           |
| MAR 2026                            | 208414 - WRK COMP MAR 2026     | 03/01/2026   | 52-55-134 WORKERS COMPENSATION           | 483.74          |           |
| MAR 2026                            | 208414 - WRK COMP MAR 2026     | 03/01/2026   | 53-56-134 WORKERS COMPENSATION           | 987.64          |           |
| MAR 2026                            | 208414 - WRK COMP MAR 2026     | 03/01/2026   | 10-85-134 WORKERS COMPENSATION           | 181.40          |           |
| MAR 2026                            | 208414 - WRK COMP MAR 2026     | 03/01/2026   | 10-87-134 WORKERS COMPENSATION           | 302.34          |           |
| MAR 2026                            | 208414 - WRK COMP MAR 2026     | 03/01/2026   | 10-90-134 WORKERS COMPENSATION           | 181.40          |           |
| MAR 2026                            | 208414 - WRK COMP MAR 2026     | 03/01/2026   | 10-92-134 WORKERS COMPENSATION           | 241.87          |           |
| MAR 2026                            | 208414 - WRK COMP MAR 2026     | 03/01/2026   | 20-40-134 WORKERS COMPENSATION           | 161.25          |           |
| MAR 2026                            | 208414 - WRK COMP MAR 2026     | 03/01/2026   | 22-40-134 WORKERS COMPENSATION           | .00             |           |
| MAR 2026                            | 208414 - WRK COMP MAR 2026     | 03/01/2026   | 10-77-134 WORKERS COMPENSATION           | 241.87          |           |
| MAR 2026                            | 208414 - WRK COMP MAR 2026     | 03/01/2026   | 10-78-134 WORKERS COMPENSATION           | 503.90          |           |
| MAR 2026                            | 208414 - WRK COMP MAR 2026     | 03/01/2026   | 10-79-134 WORKERS COMPENSATION           | 1,012.80        |           |
| MAR 2026                            | 208414 - WRK COMP MAR 2026     | 03/01/2026   | 10-81-134 WORKERS COMPENSATION           | 1,355.45        |           |

| Invoice Number | Description                | Invoice Date | GL Account and Title           | Net Invoice Amt | Date Paid |
|----------------|----------------------------|--------------|--------------------------------|-----------------|-----------|
| MAR 2026       | 208414 - WRK COMP MAR 2026 | 03/01/2026   | 10-83-134 WORKERS COMPENSATION | 786.08          |           |
| MAR 2026       | 208414 - WRK COMP MAR 2026 | 03/01/2026   | 10-84-134 WORKERS COMPENSATION | 80.62           |           |
| MAR 2026       | 208414 - WRK COMP MAR 2026 | 03/01/2026   | 10-44-134 WORKERS COMPENSATION | 423.27          |           |
| MAR 2026       | 208414 - WRK COMP MAR 2026 | 03/01/2026   | 10-60-134 WORKERS COMPENSATION | 302.34          |           |
| MAR 2026       | 208414 - WRK COMP MAR 2026 | 03/01/2026   | 10-70-134 WORKERS COMPENSATION | 5,401.94        |           |
| MAR 2026       | 208414 - WRK COMP MAR 2026 | 03/01/2026   | 10-73-134 WORKERS COMPENSATION | 2,947.77        |           |
| MAR 2026       | 208414 - WRK COMP MAR 2026 | 03/01/2026   | 10-75-134 WORKERS COMPENSATION | 463.59          |           |
| MAR 2026       | 208414 - WRK COMP MAR 2026 | 03/01/2026   | 10-76-134 WORKERS COMPENSATION | 60.47           |           |

Total WCF MUTUAL INSURANCE COMPANY: 20,155.93

**WHEELER MACHINERY COMPANY**

|              |                                  |            |                                       |        |  |
|--------------|----------------------------------|------------|---------------------------------------|--------|--|
| RS0000348944 | 015002 - ARENA - EQUIPMENT RENTA | 02/13/2026 | 10-90-480 SPECIAL DEPARTMENT SUPPLIES | 378.00 |  |
|--------------|----------------------------------|------------|---------------------------------------|--------|--|

Total WHEELER MACHINERY COMPANY: 378.00

Grand Totals: 919,941.24

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

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

City Recorder: Renon Savage

City Treasurer: Rhean Carlson

Report Criteria:

- Detail report.
- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.

|   | <b>CURRENT</b> | <b>PROPOSED</b> | <b>%CHANGE</b> |
|---|----------------|-----------------|----------------|
| <b>STORM DRAINAGE</b>                           |                |                 |                |
| Single Family Dwelling Unti (per dwelling unit) | \$249.00       | \$393.00        | 33.67%         |
| Multi Family Dwelling unit (per dwelling unit)  | \$63.00        | \$85.00         | 34.92%         |
| Commercial (per 1K s/f)                         | \$941.00       | \$1,256.00      | 33.48%         |
| Industrial (per 1K s/f)                         | \$1,015.00     | \$1,354.00      | 33.40%         |
| Agricultural (per Acre)                         | \$447.00       | \$597.00        | 33.56%         |
| Institutional (per 1K s/f in structure)         | \$283.00       | \$378.00        | 33.57%         |
| <b>FIRE</b>                                     |                |                 |                |
| Single Family Dwelling Unti (per dwelling unit) | \$404.00       | \$603.00        | 49%            |
| Multi Family Dwelling unit (per dwelling unit)  | \$185.00       | \$778.00        | 321%           |
| Commercial (per 1K s/f)                         | \$199.00       | \$1,422         | 615%           |
| Office (per 1K s/f of building)                 | n/a            | \$768.00        | n/a            |
| Industrial (per 1K s/f)                         | \$482.00       | \$142           | -71%           |
| Agricultural (per Acre)                         | n/a            |                 | n/a            |
| Institutional (per 1K s/f in structure)         | \$362.00       | \$569.00        | 57%            |
| <b>PARKS AND RECREATION</b>                     |                |                 |                |
| Single Family Dwelling Unti (per dwelling unit) | \$1,350.00     | \$4,106         | 204.2%         |
| Multi Family Dwelling unit (per dwelling unit)  | \$1,290.00     | \$3,110         | 141.1%         |
| Commercial (per 1K s/f)                         | n/a            | n/a             |                |
| Industrial (per 1K s/f)                         | n/a            | n/a             |                |
| Agricultural (per Acre)                         | n/a            | n/a             |                |
| Institutional (per 1K s/f in structure)         | n/a            | n/a             |                |
| <b>POLICE</b>                                   |                |                 |                |
| Single Family Dwelling Unti (per dwelling unit) | \$89.00        | \$394.00        | 342%           |
| Multi Family Dwelling unit (per dwelling unit)  | \$71.00        | \$549.00        | 674%           |
| Commercial (per 1K s/f)                         | \$107.00       | \$510.00        | 377%           |
| Office  | n/a            | \$81.00         | n/a            |
| Industrial (per 1K s/f)                         | \$56.00        | \$19.00         | -66%           |
| Agricultural (per Acre)                         | n/a            | n/a             | n/a            |
| Institutional (per 1K s/f in structure)         | \$33.00        | \$107.00        | 224%           |

|              | <b>CURRENT</b> | <b>PROPOSED</b> | <b>%CHANGE</b> |
|--------------|----------------|-----------------|----------------|
| <b>SEWER</b> |                |                 |                |
| 1" meter     | \$1,935.00     | \$5,632.00      | 191.06%        |
| 1 1/2" meter | \$4,837.50     | \$15,082.00     | 191.13%        |
| 2" meter     | \$7,740.00     | \$22,532.00     | 191.11%        |
| 3" meter     | \$11,281.05    | \$32,857.00     | 191.26%        |
| 4" meter     | \$16,776.45    | \$48,818.00     | 190.99%        |
| 6" meter     | \$28,386.45    | \$82,611.00     | 191.02%        |
| <b>WATER</b> |                |                 |                |
| 1" meter     | \$3,892.00     | \$8,594.00      | 120.81%        |
| 1 1/2" meter | \$9,730.00     | \$21,483.00     | 120.79%        |
| 2" meter     | \$15,568.00    | \$34,374.00     | 120.80%        |
| 3" meter     | \$22,690.36    | \$50,127.00     | 120.92%        |
| 4" meter     | \$33,743.64    | \$74,476.00     | 120.71%        |
| 6" meter     | \$57,095.64    | \$126,036.00    | 120.75%        |

**TRANSPORTATION CURRENT**

|   |            |
|---|------------|
| Single Family Dwelling Unit (per dwelling unit) | \$636.00   |
| Multi Family Dwelling unit (per dwelling unit)  | \$453.00   |
| Commercial (per 1K s/f)                         | \$2,516.00 |
| Free standing discount store                    | n/a        |
| Industrial (per 1K s/f)                         | \$324.00   |
| Agricultural (per Acre)                         | n/a        |
| Institutional (per 1K s/f in structure)         | \$971.00   |

**TRANSPORTATION PROPOSED**

|  |             |
|--|-------------|
| Industrial - Per 1K sq/ft                  |             |
| Light industrial                           | \$604.00    |
| Warehouse                                  | \$213.00    |
| Mini-Warehouse                             | \$181.00    |
| Residential - per dwelling                 |             |
| Single Family Home                         | \$1,169.00  |
| Multifamily, Low-rise                      | \$853.00    |
| Multifamily, Mid-rise                      | \$562.00    |
| Hotel - per room                           | \$991.00    |
| Institutional – per student                |             |
| Public Elementary                          | \$282.00    |
| Public High School                         | \$510.00    |
| University/College                         | \$193.00    |
| Institutional – per 1,000 sq/ft            |             |
| Church                                     | \$941.00    |
| Day Care                                   | \$3,301.00  |
| Medical – per 1,000 sq/ft                  |             |
| Hospital                                   | \$1,335.00  |
| Nursing Home                               | \$837.00    |
| Office – per 1,000 sq/ft                   |             |
| General office                             | \$1,342.00  |
| Medical/dental office                      | \$4,458.00  |
| Retail/Service – per 1,000 sq/ft           |             |
| Free standing discount store               | \$5,337.00  |
| Shopping Center                            | \$3,254.00  |
| Automobile sales, new                      | \$3,447.00  |
| Automobile sales, used                     | \$3,351.00  |
| Supermarket                                | \$8,831.00  |
| Retail/Service – per 1,000 sq/ft continued |             |
| Convenience Market 24 hour                 | \$46,252.00 |

|                                    |             |
|------------------------------------|-------------|
| Pharmacy/drugstore w/drive through | \$6,845.00  |
| Drive in bank                      | \$8,067.00  |
| Auto parts sales                   | \$3,851.00  |
| Restaurant – per 1,000 sq/ft       |             |
| Sit-down restaurant                | \$7,566.00  |
| Fast food with drive up window     | \$26,049.00 |

Non-standard transportation impact fee formula

Estimate of average daily trips per unit x \$248.00 = impact fee per unit.

Transportation impact fees are using a new methodology. This is based on engineering traffic manual trip generation information and the non-standard formula above. The new methodology is designed to get away from one size fits all. Please read the transportation section of the Impact Fee Facility Plan and Impact Fee analysis (pages 32 to 35) for further details.

According to the building department single family homes, town homes, and twin homes are all charged at the single-family rate per unit. Duplex units and apartments are charged at the multi-family rate.



**CEDAR CITY CORPORATION  
SEWER PLANT IMPACT FEE SCHEDULE  
REVENUES ON HAND  
30-Jun-2025**

| Projects From Which Funds Were Collected | Fiscal Year Received | Sewer Plant Beginning Balance | IMPACT FEE  |                 | Interest Allocated | 2024-01           | Total On Hand At Year End |
|--|----------------------|-------------------------------|-------------|-----------------|--------------------|-------------------|---------------------------|
|  |                      |                               | Sewer Plant | Sewer Plant     |                    |                   |                           |
| Saddleback Ridge                         | 2023                 | 6,247.20                      |             | 243.47          |                    | 6,490.67          |                           |
| Shadow Cove Townhomes                    | 2023                 | 1,041.21                      |             | 40.56           |                    | 1,081.79          |                           |
| Southern View Subdivision                | 2023                 | 2,092.40                      |             | 81.16           |                    | 2,173.56          |                           |
| Sussex Canyon Estates Subdivision        | 2023                 | 2,092.40                      |             | 81.16           |                    | 2,173.56          |                           |
| The Cliffs at Sunset Mountain            | 2023                 | 7,288.41                      |             | 284.04          |                    | 7,572.45          |                           |
| The Canyon at Sunrise Subdivision        | 2023                 | 7,288.41                      |             | 284.04          |                    | 7,572.45          |                           |
| The Cliffs at Sunrise Subdivision        | 2023                 | 7,288.41                      |             | 284.04          |                    | 7,572.45          |                           |
| The Estates at South Mountain            | 2023                 | 1,041.21                      |             | 40.56           |                    | 1,081.79          |                           |
| The Foot & Ankle Institute               | 2023                 | 1,041.21                      |             | 40.56           |                    | 1,081.79          |                           |
| The Pointe Subdivision                   | 2023                 | 2,092.40                      |             | 81.16           |                    | 2,173.56          |                           |
| The Valley at South Mountain             | 2023                 | 6,247.20                      |             | 243.47          |                    | 6,490.67          |                           |
| The Village on 56                        | 2023                 | 6,070.20                      |             | 236.57          |                    | 6,306.77          |                           |
| Trailside PUD                            | 2023                 | 2,092.40                      |             | 81.16           |                    | 2,173.56          |                           |
| Valley View Subdivision                  | 2023                 | 1,041.21                      |             | 40.56           |                    | 1,081.79          |                           |
| West Hills Subdivision                   | 2023                 | 1,041.21                      |             | 40.56           |                    | 1,081.79          |                           |
| West Valley Subdivision                  | 2023                 | 1,041.21                      |             | 40.56           |                    | 1,081.79          |                           |
| Whitaker Industrial Park                 | 2023                 | 2,003.00                      |             | 101.44          |                    | 2,104.44          |                           |
| Windmill Plaza Subdivision               | 2023                 | 1,561.81                      |             | 60.87           |                    | 1,622.68          |                           |
| <b>Total Collected</b>                   | <b>2023</b>          | <b>220,031.95</b>             | <b>0.00</b> | <b>8,575.14</b> | <b>0.00</b>        | <b>228,607.09</b> |                           |
| 1970 W 3000 N                            | 2024                 | 994.64                        |             | 38.76           |                    | 1,033.40          |                           |
| 273 W 400 N                              | 2024                 | 994.64                        |             | 38.76           |                    | 1,033.40          |                           |
| 275 W 400 N                              | 2024                 | 994.64                        |             | 38.76           |                    | 1,033.40          |                           |
| 4B Ranch Subdivision                     | 2024                 | 15,914.27                     |             | 620.21          |                    | 16,534.48         |                           |
| 55 W Student Apartments                  | 2024                 | 5,796.76                      |             | 225.99          |                    | 6,024.75          |                           |
| Anderson Forest PUD                      | 2024                 | 1,896.28                      |             | 77.53           |                    | 2,066.81          |                           |
| Black Sage                               | 2024                 | 3,875.57                      |             | 155.05          |                    | 4,133.62          |                           |
| Bledens Diamond Hills Estates            | 2024                 | 994.64                        |             | 38.76           |                    | 1,033.40          |                           |
| Boulevard Plaza PUD Phase 1              | 2024                 | 2,486.15                      |             | 96.89           |                    | 2,583.04          |                           |
| Box N Lock                               | 2024                 | 994.64                        |             | 38.76           |                    | 1,033.40          |                           |
| Camelot PUD                              | 2024                 | 3,875.57                      |             | 155.05          |                    | 4,133.62          |                           |
| Carroll Subdivision                      | 2024                 | 77.53                         |             | 3.11            |                    | 80.64             |                           |
| Carvon Gate Subdivision PUD              | 2024                 | 1,857.13                      |             | 77.53           |                    | 1,934.66          |                           |
| Carvon Ridge Subdivision                 | 2024                 | 1,985.28                      |             | 77.53           |                    | 2,062.81          |                           |
| Carmel Canyon Subdivision                | 2024                 | 3,975.57                      |             | 155.05          |                    | 4,133.62          |                           |
| Cascade Collision                        | 2024                 | 230.86                        |             | 9.22            |                    | 240.08            |                           |
| Cedar Breaks Townhomes PUD               | 2024                 | 5,915.53                      |             | 230.86          |                    | 6,146.39          |                           |
| Cedar City Municipal Airport             | 2024                 | 1,985.28                      |             | 77.53           |                    | 2,062.81          |                           |
| Cedar Knolls Apartments                  | 2024                 | 7,857.13                      |             | 310.11          |                    | 8,267.24          |                           |
| Cedar Knolls Heights Unit 2              | 2024                 | 994.64                        |             | 38.76           |                    | 1,033.40          |                           |
| Cedar Ridge Townhomes                    | 2024                 | 994.64                        |             | 38.76           |                    | 1,033.40          |                           |
| Cimarron Heights Subdivision             | 2024                 | 994.64                        |             | 38.76           |                    | 1,033.40          |                           |
| Coal Creek Apartments                    | 2024                 | 5,796.76                      |             | 225.99          |                    | 6,024.75          |                           |
| Coal Creek Industrial Park Subdivision   | 2024                 | 994.64                        |             | 38.76           |                    | 1,033.40          |                           |
| Coastal Hills Subdivision                | 2024                 | 15,914.27                     |             | 620.21          |                    | 16,534.48         |                           |
| Deer Creek Subdivision                   | 2024                 | 77.53                         |             | 3.11            |                    | 80.64             |                           |
| Diamond View Subdivision                 | 2024                 | 3,875.57                      |             | 155.05          |                    | 4,133.62          |                           |
| ENCO View Estates                        | 2024                 | 2,983.92                      |             | 118.98          |                    | 3,102.90          |                           |
| Equestrian Pointe Subdivision            | 2024                 | 994.64                        |             | 38.76           |                    | 1,033.40          |                           |
| F.A. Thorley Subdivision                 | 2024                 | 1,985.28                      |             | 77.53           |                    | 2,062.81          |                           |
| Fair View Subdivision                    | 2024                 | 994.64                        |             | 38.76           |                    | 1,033.40          |                           |
| Fort Cedar Commerce Center LLC, PUD      | 2024                 | 994.64                        |             | 38.76           |                    | 1,033.40          |                           |
| Height Subdivision                       | 2024                 | 3,875.57                      |             | 155.05          |                    | 4,133.62          |                           |
| Hidden Hills Estates Subdivision         | 2024                 | 994.64                        |             | 38.76           |                    | 1,033.40          |                           |
| Hampden Inn                              | 2024                 | 2,893.92                      |             | 116.29          |                    | 3,010.21          |                           |
| Iron Crest Subdivision                   | 2024                 | 994.64                        |             | 38.76           |                    | 1,033.40          |                           |
| Iron West Subdivision                    | 2024                 | 56,894.57                     |             | 2,206.90        |                    | 59,101.47         |                           |
| Iron West Subdivision                    | 2024                 | 7,857.13                      |             | 310.11          |                    | 8,267.24          |                           |
| Iron West Subdivision                    | 2024                 | 994.64                        |             | 38.76           |                    | 1,033.40          |                           |
| Jenkins Oil Warehouse                    | 2024                 | 994.64                        |             | 38.76           |                    | 1,033.40          |                           |
| Linn Hill                                | 2024                 | 994.64                        |             | 38.76           |                    | 1,033.40          |                           |
| MacNolla Fields                          | 2024                 | 14,919.82                     |             | 591.45          |                    | 15,511.27         |                           |
| Mesa Hills Subdivision                   | 2024                 | 994.64                        |             | 38.76           |                    | 1,033.40          |                           |
| Mountain Vista PUD                       | 2024                 | 241.24                        |             | 9.40            |                    | 250.64            |                           |
| Mountainview Industrial Park             | 2024                 | 1,985.28                      |             | 77.53           |                    | 2,062.81          |                           |
| North Cedar Estates                      | 2024                 | 994.64                        |             | 38.76           |                    | 1,033.40          |                           |
| North Main Center Subdivision            | 2024                 | 994.64                        |             | 38.76           |                    | 1,033.40          |                           |
| O & O Investment, 3000 N                 | 2024                 | 1,095.63                      |             | 42.31           |                    | 1,137.94          |                           |
| Old Farm Subdivision                     | 2024                 | 994.64                        |             | 38.76           |                    | 1,033.40          |                           |
| Old Sorni Ranch                          | 2024                 | 11,935.70                     |             | 465.16          |                    | 12,400.86         |                           |
| Pasture Lane Subdivision                 | 2024                 | 1,985.28                      |             | 77.53           |                    | 2,062.81          |                           |
| Pasture Lane Subdivision                 | 2024                 | 7,857.13                      |             | 310.11          |                    | 8,267.24          |                           |
| Port 15 - Crp Cubber                     | 2024                 | 1,895.28                      |             | 77.53           |                    | 2,062.81          |                           |
| Rosa Village PUD                         | 2024                 | 23,604.44                     |             | 925.61          |                    | 24,530.05         |                           |
| Royal Applencia                          | 2024                 | 994.64                        |             | 38.76           |                    | 1,033.40          |                           |
| Royal Huntle Ridge Subdivision           | 2024                 | 994.64                        |             | 38.76           |                    | 1,033.40          |                           |
| Saddleback Ridge                         | 2024                 | 27,849.97                     |             | 1,065.37        |                    | 28,915.34         |                           |
| Seaga Springs North                      | 2024                 | 15,914.27                     |             | 620.21          |                    | 16,534.48         |                           |

**CEDAR CITY CORPORATION  
SEWER PLANT IMPACT FEE SCHEDULE  
REVENUES ON HAND  
30-Jun-2025**

| Projects From Which Funds Were Collected | Fiscal Year Received | Sewer Plant Beginning Balance | Sewer Plant IMPACT FEE | Interfund        |             | Total On Hand At Year End |
|--|----------------------|-------------------------------|------------------------|------------------|-------------|---------------------------|
|  |                      |                               |                        | Allocated        | 2024-01     |                           |
| Stratton Apartments                      | 2024                 | 3,976.57                      |                        | 155.05           |             | 4,133.62                  |
| Talon Pointe at South Mountain           | 2024                 | 3,976.57                      |                        | 155.05           |             | 4,133.62                  |
| Temple Cove Subdivision                  | 2024                 | 894.64                        |                        | 38.76            |             | 1,033.40                  |
| Temple View Heights                      | 2024                 | 894.64                        |                        | 38.76            |             | 1,033.40                  |
| The Bluffs at South Mountain             | 2024                 | 3,976.57                      |                        | 155.05           |             | 4,133.62                  |
| The Canyon at Eagle Ridge                | 2024                 | 6,962.49                      |                        | 271.34           |             | 7,233.83                  |
| The Canyon at South Mountain             | 2024                 | 5,987.85                      |                        | 232.58           |             | 6,200.43                  |
| The Caves at Cedar City PUD              | 2024                 | 3,976.57                      |                        | 155.05           |             | 4,133.62                  |
| The Estates at South Mountain            | 2024                 | 2,983.92                      |                        | 116.29           |             | 3,100.21                  |
| The Pointe Subdivision                   | 2024                 | 4,973.21                      |                        | 193.82           |             | 5,167.03                  |
| The Trails at Shurtz Canyon              | 2024                 | 5,867.85                      |                        | 232.58           |             | 6,200.43                  |
| The Valley at South Mountain             | 2024                 | 1,895.28                      |                        | 77.53            |             | 2,068.81                  |
| Valley View                              | 2024                 | 894.64                        |                        | 38.76            |             | 1,033.40                  |
| Wild Flower Subdivision                  | 2024                 | 2,486.56                      |                        | 95.91            |             | 2,582.47                  |
| Willow Brook Apartments                  | 2024                 |                               |                        |                  |             |                           |
| <b>Total Collected</b>                   | 2024                 | <b>381,993.50</b>             | <b>0.00</b>            | <b>14,107.58</b> | <b>0.00</b> | <b>376,101.08</b>         |
| 45 Ranch Subdivision                     | 2025                 |                               | 20,109.81              | 763.72           |             | 20,873.53                 |
| Alpine Creek PUD                         | 2025                 |                               | 1,915.22               | 74.64            |             | 1,989.86                  |
| Black Sage                               | 2025                 |                               | 11,491.32              | 447.84           |             | 11,939.16                 |
| Canyon Ridge Subdivision PUD             | 2025                 |                               | 3,530.44               | 149.28           |             | 3,679.72                  |
| Carmel Canyon Subdivision                | 2025                 |                               | 957.61                 | 37.32            |             | 994.93                    |
| Cedar City Municipal Airport             | 2025                 |                               | 1,915.22               | 74.64            |             | 1,989.86                  |
| Cedar Ridge                              | 2025                 |                               | 957.61                 | 37.32            |             | 994.93                    |
| Cedar Ridge Urgent Care                  | 2025                 |                               | 3,830.44               | 149.28           |             | 3,979.72                  |
| Charway Credit Union                     | 2025                 |                               | 2,394.03               | 93.30            |             | 2,487.33                  |
| Cinarron Heights Subdivision             | 2025                 |                               | 1,915.22               | 74.64            |             | 1,989.86                  |
| Cooper Valley Townhomes PUD              | 2025                 |                               | 8,302.49               | 323.86           |             | 8,626.35                  |
| Crescent Hills Subdivision               | 2025                 |                               | 14,356.15              | 549.30           |             | 14,905.45                 |
| Discount Tire                            | 2025                 |                               | 3,957.61               | 149.28           |             | 4,106.89                  |
| Easton Ridge at South Mountain           | 2025                 |                               | 957.61                 | 37.32            |             | 994.93                    |
| Easton Valley Estates                    | 2025                 |                               | 19,152.20              | 746.40           |             | 19,898.60                 |
| Easton Valley Pointe                     | 2025                 |                               | 957.61                 | 37.32            |             | 994.93                    |
| Fair View                                | 2025                 |                               | 957.61                 | 37.32            |             | 994.93                    |
| Falcon Landing                           | 2025                 |                               | 3,830.44               | 149.28           |             | 3,979.72                  |
| Fiddlers Canyon Hills                    | 2025                 |                               | 3,830.44               | 149.28           |             | 3,979.72                  |
| Gemini Meadows Subdivision               | 2025                 |                               | 9,576.10               | 373.20           |             | 9,949.30                  |
| Grant                                    | 2025                 |                               | 3,830.44               | 149.28           |             | 3,979.72                  |
| Green View Subdivision                   | 2025                 |                               | 957.61                 | 37.32            |             | 994.93                    |
| Highland Park Subdivision Extension A    | 2025                 |                               | 957.61                 | 37.32            |             | 994.93                    |
| Iron County Jail                         | 2025                 |                               | 5,832.87               | 217.86           |             | 6,050.73                  |
| Iron Crest                               | 2025                 |                               | 6,703.27               | 251.41           |             | 6,954.68                  |
| Iron Hawk Townhomes                      | 2025                 |                               | 2,897.66               | 107.69           |             | 3,005.35                  |
| Iron West Subdivision                    | 2025                 |                               | 24,897.66              | 970.32           |             | 25,867.98                 |
| Iron West                                | 2025                 |                               | 957.61                 | 37.32            |             | 994.93                    |
| Kent Heiderman Miner Lot                 | 2025                 |                               | 1,915.22               | 74.64            |             | 1,989.86                  |
| La Vista Park                            | 2025                 |                               | 1,915.22               | 74.64            |             | 1,989.86                  |
| Legacy Park Subdivision                  | 2025                 |                               | 1,915.22               | 74.64            |             | 1,989.86                  |
| Magnolia Fields                          | 2025                 |                               | 10,633.71              | 410.52           |             | 10,944.23                 |
| Mountainview Industrial Park             | 2025                 |                               | 1,915.22               | 74.64            |             | 1,989.86                  |
| North Field Addition                     | 2025                 |                               | 957.61                 | 37.32            |             | 994.93                    |
| Old Farm Subdivision                     | 2025                 |                               | 11,491.32              | 447.84           |             | 11,939.16                 |
| Old Sorrel Ranch Subdivision             | 2025                 |                               | 33,515.35              | 1,305.20         |             | 34,820.55                 |
| Pegasus Hanger                           | 2025                 |                               | 957.61                 | 37.32            |             | 994.93                    |
| Pizza Hut                                | 2025                 |                               | 1,936.41               | 74.64            |             | 2,011.05                  |
| Pointe West Subdivision                  | 2025                 |                               | 2,394.03               | 93.30            |             | 2,487.33                  |
| Proterra Duplexes                        | 2025                 |                               | 1,915.22               | 74.64            |             | 1,989.86                  |
| Proterra Homes                           | 2025                 |                               | 1,915.22               | 74.64            |             | 1,989.86                  |
| Proterra Minor Lot                       | 2025                 |                               | 957.61                 | 37.32            |             | 994.93                    |
| Rosa Village PUD                         | 2025                 |                               | 19,152.20              | 746.40           |             | 19,898.60                 |
| Royal Hunt Ridge Subdivision             | 2025                 |                               | 957.61                 | 37.32            |             | 994.93                    |
| Saddleback Ridge                         | 2025                 |                               | 64,159.97              | 2,500.44         |             | 66,660.41                 |
| Sage Springs North                       | 2025                 |                               | 11,491.32              | 447.84           |             | 11,939.16                 |
| Serenity Heights PUD                     | 2025                 |                               | 2,394.03               | 93.30            |             | 2,487.33                  |
| Shell units 101-103                      | 2025                 |                               | 2,394.03               | 93.30            |             | 2,487.33                  |
| Smith                                    | 2025                 |                               | 957.61                 | 37.32            |             | 994.93                    |
| Smith Family 4 LLC                       | 2025                 |                               | 957.61                 | 37.32            |             | 994.93                    |
| Southwest Spine & Pain Center            | 2025                 |                               | 2,486.56               | 95.91            |             | 2,582.47                  |
| Talon Pointe at South Mountain           | 2025                 |                               | 3,976.57               | 155.05           |             | 4,131.62                  |
| The Bluffs at South Mountain             | 2025                 |                               | 13,408.54              | 522.48           |             | 13,931.02                 |
| The Canyon at Eagle Ridge                | 2025                 |                               | 872.83                 | 33.33            |             | 906.16                    |
| The Cliffs at Sunrise Subdivision        | 2025                 |                               | 4,788.05               | 186.60           |             | 4,974.65                  |
| The Estates at South Mountain            | 2025                 |                               | 2,672.83               | 111.96           |             | 2,784.79                  |
| The Henley Apartments                    | 2025                 |                               | 5,562.87               | 217.59           |             | 5,780.46                  |

CEDAR CITY CORPORATION  
SEWER PLANT IMPACT FEE SCHEDULE  
REVENUES ON HAND  
30-Jun-2025

| Projects From Which Funds Were Collected | Fiscal Year Received | Sewer Plant Beginning Balance | IMPACT FEE Sewer Plant | Interest Allocated | 2024-01    | Total On Hand At Year End |
|--|----------------------|-------------------------------|------------------------|--------------------|------------|---------------------------|
| The Trails at Shurtz Canyon              | 2025                 |                               | 957.61                 | 37.32              |            | 994.93                    |
| The Valley at South Mountain             | 2025                 |                               | 2,872.83               | 111.86             |            | 2,984.79                  |
| Thunderbolt Gardens PUD                  | 2025                 |                               | 3,830.44               | 149.22             |            | 3,979.65                  |
| Veterans Cemetery                        | 2025                 |                               | 957.61                 | 37.32              |            | 994.93                    |
| Windmill Plaza                           | 2025                 |                               | 957.61                 | 37.32              |            | 994.93                    |
| <b>Total Collected</b>                   |                      | 0.00                          | 408,573.92             | 15,922.90          | 0.00       | 424,496.82                |
| <b>Subtotals by Category</b>             |                      | 713,321.59                    | 408,573.92             | 43,722.54          | (3,516.43) | 1,162,101.62              |

| Current Year Project Name and Description | Project # | Total Project Budget | Prior Years Expenditure | Current Year Expenditure | Amount Remaining | Impact Fee Facilities Plan Page # |
|---|-----------|----------------------|-------------------------|--------------------------|------------------|-----------------------------------|
| Impact Fee Study                          | 2024-01   | 9,375                | -                       | (3,516)                  | 5,859            | 17                                |
| Secondary Chamber Addition                |           | -                    | -                       | -                        | -                | 17                                |

CEDAR CITY CORPORATION  
TRANSPORTATION IMPACT FEE SCHEDULE  
REVENUES ON HAND  
30-Jun-2025

| Projects From Which Funds Were Collected | Fiscal Year Received | Transporation Beginning Balance | IMPACT FEE Transporation | Interest Allocated | 2023-01           | 2024-04           | 2024-06            | 2024-09         | Total On Hand At Year End | Project for Which the Fee is Budgeted           |
|--|----------------------|---------------------------------|--------------------------|--------------------|-------------------|-------------------|--------------------|-----------------|---------------------------|---|
|  |                      |                                 |                          |                    |                   |                   |                    |                 |                           |   |
| Precision Development                    | 2019                 | 9,050.61                        |                          | 386.26             | (2,350.00)        | (3,516.43)        | (3,573.44)         |                 | 26,987.37                 | Master Planned Road Acquisition and Development |
| Ray Cornell                              | 2019                 | 609.12                          |                          | 26.20              |                   |                   | (635.32)           |                 |                           | Street Widening for New Developments            |
| Rick Cannon                              | 2018                 | 609.12                          |                          | 26.20              |                   |                   | (635.32)           |                 |                           | Street Widening for New Developments            |
| Robb & Haines                            | 2019                 | 1,218.24                        |                          | 52.40              |                   |                   | (1,270.64)         |                 |                           | Street Widening for New Developments            |
| Rochelle Arman                           | 2019                 | 609.12                          |                          | 26.20              |                   |                   | (635.32)           |                 |                           | Street Widening for New Developments            |
| Roger Jones                              | 2019                 | 609.12                          |                          | 26.20              |                   |                   | (635.32)           |                 |                           | Street Widening for New Developments            |
| Russell Limb                             | 2019                 | 609.12                          |                          | 26.20              |                   |                   | (635.32)           |                 |                           | Street Widening for New Developments            |
| Ryan Carter                              | 2019                 | 609.12                          |                          | 26.20              |                   |                   | (635.32)           |                 |                           | Street Widening for New Developments            |
| Scott Lemley                             | 2019                 | 1,218.24                        |                          | 52.40              |                   |                   | (1,270.64)         |                 |                           | Street Widening for New Developments            |
| Shakespear Holdings                      | 2019                 | 25,403.24                       |                          | 1,092.53           |                   |                   | (1,133.40)         | (295.00)        | 26,987.37                 | Master Planned Road Acquisition and Development |
| Son Builders                             | 2019                 | 426.20                          |                          | 18.26              |                   |                   |                    |                 | 3,822.07                  | Master Planned Road Acquisition and Development |
| Sphere One Av                            | 2019                 | 3,721.99                        |                          | 146.10             |                   |                   |                    |                 | 730.53                    | Master Planned Road Acquisition and Development |
| Steven Laydism                           | 2019                 | 3,654.73                        |                          | 157.19             |                   |                   |                    |                 | 3,811.92                  | Master Planned Road Acquisition and Development |
| Teel Stephensen                          | 2019                 | 5,073.67                        |                          | 396.21             |                   |                   |                    |                 | 5,281.88                  | Master Planned Road Acquisition and Development |
| Thunderbird Storage                      | 2019                 | 9,212.19                        |                          | 56.00              |                   |                   |                    |                 | 9,209.40                  | Master Planned Road Acquisition and Development |
| Turn Community Services                  | 2019                 | 1,302.06                        |                          | 26.20              |                   |                   |                    |                 | 1,358.06                  | Master Planned Road Acquisition and Development |
| Tyrell Wood                              | 2019                 | 609.12                          |                          | 26.20              |                   |                   |                    |                 | 635.32                    | Master Planned Road Acquisition and Development |
| Us Title Insurance                       | 2019                 | 609.12                          |                          | 26.20              |                   |                   |                    |                 | 3,811.92                  | Master Planned Road Acquisition and Development |
| Utah Housing                             | 2019                 | 3,654.73                        |                          | 157.19             |                   |                   |                    |                 | 17,153.96                 | Master Planned Road Acquisition and Development |
| Velocity Homes                           | 2019                 | 16,446.32                       |                          | 707.34             |                   |                   |                    |                 | 6,278.41                  | Master Planned Road Acquisition and Development |
| Visa Development                         | 2019                 | 7,819.60                        |                          | 340.57             |                   |                   |                    |                 | 3,178.60                  | Master Planned Road Acquisition and Development |
| William Blake                            | 2019                 | 744.39                          |                          | 32.02              |                   |                   |                    |                 | 8,357.96                  | Master Planned Road Acquisition and Development |
| Williams Deve                            | 2019                 | 3,045.61                        |                          | 130.96             |                   |                   |                    |                 |                           |   |
| Wmsh Development                         | 2019                 | 6,015.31                        |                          | 344.05             |                   |                   |                    |                 |                           |   |
| <b>Total Collected</b>                   | <b>2019</b>          | <b>107,667.78</b>               | <b>-</b>                 | <b>4,631.95</b>    | <b>(2,350.00)</b> | <b>(3,516.43)</b> | <b>(11,966.00)</b> | <b>(295.00)</b> | <b>94,191.91</b>          |   |
| 1701 S East Canyon Dr                    | 2020                 | 567.39                          |                          | 24.40              |                   |                   |                    |                 | 591.79                    | Master Planned Road Acquisition and Development |
| Acq Electric                             | 2020                 | 15,067.01                       |                          | 648.02             |                   |                   |                    |                 | 15,715.03                 | Master Planned Road Acquisition and Development |
| Acq LLC                                  | 2020                 | 8,510.86                        |                          | 366.04             |                   |                   |                    |                 | 8,876.90                  | Master Planned Road Acquisition and Development |
| Alex Messner                             | 2020                 | 70,136.06                       |                          | 3,016.59           |                   |                   |                    |                 | 73,152.65                 | Master Planned Road Acquisition and Development |
| Alliance Homes                           | 2020                 | 808.57                          |                          | 34.78              |                   |                   |                    |                 | 843.35                    | Master Planned Road Acquisition and Development |
| Blue Diamond Builders                    | 2020                 | 1,702.18                        |                          | 73.21              |                   |                   |                    |                 | 1,780.68                  | Master Planned Road Acquisition and Development |
| Braun Construction                       | 2020                 | 6,894.18                        |                          | 286.51             |                   |                   |                    |                 | 7,175.39                  | Master Planned Road Acquisition and Development |
| Bruce Collins                            | 2020                 | 2,600.24                        |                          | 111.83             |                   |                   |                    |                 | 2,712.07                  | Master Planned Road Acquisition and Development |
| Cable Crossing Inv                       | 2020                 | 1,134.78                        |                          | 47.40              |                   |                   |                    |                 | 1,182.18                  | Master Planned Road Acquisition and Development |
| Carier                                   | 2020                 | 1,134.78                        |                          | 47.40              |                   |                   |                    |                 | 1,182.18                  | Master Planned Road Acquisition and Development |
| Carier Pacific                           | 2020                 | 1,134.78                        |                          | 47.40              |                   |                   |                    |                 | 1,182.18                  | Master Planned Road Acquisition and Development |
| Cedar City Auto Repair                   | 2020                 | 16,396.21                       |                          | 705.32             |                   |                   |                    |                 | 14,794.83                 | Master Planned Road Acquisition and Development |
| Choice Builders                          | 2020                 | 567.39                          |                          | 24.40              |                   |                   |                    |                 | 2,864.12                  | Master Planned Road Acquisition and Development |
| Chrysalis Light                          | 2020                 | 2,771.76                        |                          | 119.34             |                   |                   |                    |                 | 17,104.53                 | Master Planned Road Acquisition and Development |
| Dalvik Builders                          | 2020                 | 16,396.21                       |                          | 705.32             |                   |                   |                    |                 | 8,612.07                  | Master Planned Road Acquisition and Development |
| Desert Valley Enterpr                    | 2020                 | 8,256.95                        |                          | 355.12             |                   |                   |                    |                 | 591.79                    | Master Planned Road Acquisition and Development |
| Diamond Const                            | 2020                 | 567.39                          |                          | 24.40              |                   |                   |                    |                 | 591.79                    | Master Planned Road Acquisition and Development |
| Dimplex Const                            | 2020                 | 567.39                          |                          | 24.40              |                   |                   |                    |                 | 591.79                    | Master Planned Road Acquisition and Development |
| Dixie & Arns Leavitt                     | 2020                 | 13,504.50                       |                          | 560.82             |                   |                   |                    |                 | 14,085.32                 | Master Planned Road Acquisition and Development |
| Double T Devel                           | 2020                 | 567.39                          |                          | 24.40              |                   |                   |                    |                 | 591.79                    | Master Planned Road Acquisition and Development |
| Dustin Bulloch                           | 2020                 | 5,673.90                        |                          | 244.03             |                   |                   |                    |                 | 5,917.79                  | Master Planned Road Acquisition and Development |
| Entrede Holdings                         | 2020                 | 567.39                          |                          | 24.40              |                   |                   |                    |                 | 5,673.90                  | Master Planned Road Acquisition and Development |
| Extreme Dynam                            | 2020                 | 1,134.78                        |                          | 47.40              |                   |                   |                    |                 | 5,673.90                  | Master Planned Road Acquisition and Development |
| Farmer Construction                      | 2020                 | 9,078.24                        |                          | 360.45             |                   |                   |                    |                 | 5,673.90                  | Master Planned Road Acquisition and Development |
| Farmer Construction                      | 2020                 | 1,702.18                        |                          | 73.21              |                   |                   |                    |                 | 5,673.90                  | Master Planned Road Acquisition and Development |
| Garff Const                              | 2020                 | 567.39                          |                          | 24.40              |                   |                   |                    |                 | 5,673.90                  | Master Planned Road Acquisition and Development |
| Greene Building                          | 2020                 | 567.39                          |                          | 24.40              |                   |                   |                    |                 | 5,673.90                  | Master Planned Road Acquisition and Development |
| Gregory Davis                            | 2020                 | 567.39                          |                          | 24.40              |                   |                   |                    |                 | 5,673.90                  | Master Planned Road Acquisition and Development |
| Gregory Walke                            | 2020                 | 567.39                          |                          | 24.40              |                   |                   |                    |                 | 5,673.90                  | Master Planned Road Acquisition and Development |
| Hd Construction                          | 2020                 | 567.39                          |                          | 24.40              |                   |                   |                    |                 | 5,673.90                  | Master Planned Road Acquisition and Development |
| Ips                                      | 2020                 | 4,911.56                        |                          | 211.24             |                   |                   |                    |                 | 5,673.90                  | Master Planned Road Acquisition and Development |
| Innigate Builders                        | 2020                 | 1,134.78                        |                          | 47.40              |                   |                   |                    |                 | 5,673.90                  | Master Planned Road Acquisition and Development |
| Jake Hulet                               | 2020                 | 2,268.66                        |                          | 87.61              |                   |                   |                    |                 | 5,673.90                  | Master Planned Road Acquisition and Development |
| Jana Bishop                              | 2020                 | 567.39                          |                          | 24.40              |                   |                   |                    |                 | 5,673.90                  | Master Planned Road Acquisition and Development |
| Jared & Melinda F                        | 2020                 | 567.39                          |                          | 24.40              |                   |                   |                    |                 | 5,673.90                  | Master Planned Road Acquisition and Development |
| Jared Johnson                            | 2020                 | 567.39                          |                          | 24.40              |                   |                   |                    |                 | 5,673.90                  | Master Planned Road Acquisition and Development |
| Joe Burgess Co                           | 2020                 | 567.39                          |                          | 24.40              |                   |                   |                    |                 | 5,673.90                  | Master Planned Road Acquisition and Development |
| Joseph DeBum                             | 2020                 | 567.39                          |                          | 24.40              |                   |                   |                    |                 | 5,673.90                  | Master Planned Road Acquisition and Development |
| Keith & Alice Robison                    | 2020                 | 567.39                          |                          | 24.40              |                   |                   |                    |                 | 5,673.90                  | Master Planned Road Acquisition and Development |
| Leanna Jon                               | 2020                 | 567.39                          |                          | 24.40              |                   |                   |                    |                 | 5,673.90                  | Master Planned Road Acquisition and Development |
| Leavitt Land                             | 2020                 | 46,246.21                       |                          | 1,989.01           |                   |                   |                    |                 | 48,235.22                 | Master Planned Road Acquisition and Development |
| Mark 1 Development                       | 2020                 | 13,049.98                       |                          | 561.27             |                   |                   |                    |                 | 13,611.25                 | Master Planned Road Acquisition and Development |
| Maverik                                  | 2020                 | 13,761.37                       |                          | 592.72             |                   |                   |                    |                 | 14,374.09                 | Master Planned Road Acquisition and Development |



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| Projects From Which Funds Were Collected | Fiscal Year Received | Transportation Beginning Balance | IMPACT FEE Transportation | Interest Allocated | 2023-01 | 2024-04 | 2024-06 | 2024-09 | Total On Hand At Year End | Project for Which the Fee is Budgeted           |
|--|----------------------|----------------------------------|---------------------------|--------------------|---------|---------|---------|---------|---------------------------|---|
| Jennifer Owens                           | 2021                 | 523.72                           |                           | 22.52              |         |         |         |         | 546.24                    | Master Planned Road Acquisition and Development |
| Jeremiah Greene                          | 2021                 | 523.72                           |                           | 180.26             |         |         |         |         | 546.24                    | Master Planned Road Acquisition and Development |
| Joe Burgess Const                        | 2021                 | 4,163.92                         |                           | 22.52              |         |         |         |         | 4,370.02                  | Master Planned Road Acquisition and Development |
| Joel Hilgart                             | 2021                 | 523.72                           |                           | 22.52              |         |         |         |         | 546.24                    | Master Planned Road Acquisition and Development |
| John Harris                              | 2021                 | 523.72                           |                           | 22.52              |         |         |         |         | 546.24                    | Master Planned Road Acquisition and Development |
| Jonathan Broom                           | 2021                 | 523.72                           |                           | 22.52              |         |         |         |         | 546.24                    | Master Planned Road Acquisition and Development |
| Jonathan Palmer                          | 2021                 | 523.72                           |                           | 22.52              |         |         |         |         | 546.24                    | Master Planned Road Acquisition and Development |
| Jordan Jones                             | 2021                 | 523.72                           |                           | 22.52              |         |         |         |         | 546.24                    | Master Planned Road Acquisition and Development |
| Justin Daniel                            | 2021                 | 523.72                           |                           | 22.52              |         |         |         |         | 546.24                    | Master Planned Road Acquisition and Development |
| Kimball Weaver                           | 2021                 | 976.06                           |                           | 41.98              |         |         |         |         | 1,018.04                  | Master Planned Road Acquisition and Development |
| Kw Concrete                              | 2021                 | 523.72                           |                           | 22.52              |         |         |         |         | 546.24                    | Master Planned Road Acquisition and Development |
| Levi Larson                              | 2021                 | 523.72                           |                           | 22.52              |         |         |         |         | 546.24                    | Master Planned Road Acquisition and Development |
| Lynn Price                               | 2021                 | 523.72                           |                           | 22.52              |         |         |         |         | 546.24                    | Master Planned Road Acquisition and Development |
| Mark 1 Development                       | 2021                 | 14,275.32                        |                           | 639.72             |         |         |         |         | 15,915.09                 | Master Planned Road Acquisition and Development |
| Mary Pearson                             | 2021                 | 523.72                           |                           | 22.52              |         |         |         |         | 546.24                    | Master Planned Road Acquisition and Development |
| Michael And McCall N                     | 2021                 | 523.72                           |                           | 22.52              |         |         |         |         | 546.24                    | Master Planned Road Acquisition and Development |
| Michael Nelson                           | 2021                 | 523.72                           |                           | 22.52              |         |         |         |         | 546.24                    | Master Planned Road Acquisition and Development |
| Michaela Const                           | 2021                 | 523.72                           |                           | 22.52              |         |         |         |         | 546.24                    | Master Planned Road Acquisition and Development |
| Phyllis Hill LLC                         | 2021                 | 881.02                           |                           | 29.28              |         |         |         |         | 910.30                    | Master Planned Road Acquisition and Development |
| Phyllis Hill LLC                         | 2021                 | 14,030.40                        |                           | 603.43             |         |         |         |         | 14,633.83                 | Master Planned Road Acquisition and Development |
| Plym Creek                               | 2021                 | 2,094.91                         |                           | 90.10              |         |         |         |         | 2,185.01                  | Master Planned Road Acquisition and Development |
| Pondrosa Const                           | 2021                 | 6,284.73                         |                           | 270.30             |         |         |         |         | 6,555.03                  | Master Planned Road Acquisition and Development |
| Precision Development                    | 2021                 | 38,455.02                        |                           | 1,567.90           |         |         |         |         | 38,022.92                 | Master Planned Road Acquisition and Development |
| Premier Development                      | 2021                 | 891.02                           |                           | 29.29              |         |         |         |         | 920.31                    | Master Planned Road Acquisition and Development |
| Qq Ulah                                  | 2021                 | 7,616.69                         |                           | 327.72             |         |         |         |         | 7,944.41                  | Master Planned Road Acquisition and Development |
| Quall Court @ Cedar Knolls               | 2021                 | 4,189.82                         |                           | 180.20             |         |         |         |         | 4,370.02                  | Master Planned Road Acquisition and Development |
| Quantum Construction                     | 2021                 | 12,937.71                        |                           | 586.44             |         |         |         |         | 13,524.15                 | Master Planned Road Acquisition and Development |
| R W Anderson Construction                | 2021                 | 2,094.91                         |                           | 81.01              |         |         |         |         | 2,175.92                  | Master Planned Road Acquisition and Development |
| Redent Blue Construction                 | 2021                 | 6,504.85                         |                           | 45.05              |         |         |         |         | 6,549.90                  | Master Planned Road Acquisition and Development |
| Robert Billich Const                     | 2021                 | 1,047.45                         |                           | 45.05              |         |         |         |         | 1,092.50                  | Master Planned Road Acquisition and Development |
| Roger Smith                              | 2021                 | 523.72                           |                           | 22.52              |         |         |         |         | 546.24                    | Master Planned Road Acquisition and Development |
| S & E Salesale Holding                   | 2021                 | 1,047.45                         |                           | 45.05              |         |         |         |         | 1,092.50                  | Master Planned Road Acquisition and Development |
| Se-Built                                 | 2021                 | 1,047.45                         |                           | 45.05              |         |         |         |         | 1,092.50                  | Master Planned Road Acquisition and Development |
| Secured Land Title                       | 2021                 | 22,390.39                        |                           | 962.99             |         |         |         |         | 23,353.38                 | Master Planned Road Acquisition and Development |
| Shadow Ridge Townhomes                   | 2021                 | 10,898.27                        |                           | 473.03             |         |         |         |         | 11,371.30                 | Master Planned Road Acquisition and Development |
| Sidone Gutter                            | 2021                 | 523.72                           |                           | 22.52              |         |         |         |         | 546.24                    | Master Planned Road Acquisition and Development |
| South Builders                           | 2021                 | 5,237.27                         |                           | 225.25             |         |         |         |         | 5,462.52                  | Master Planned Road Acquisition and Development |
| South Cent                               | 2021                 | 9.18                             |                           | 0.38               |         |         |         |         | 9.56                      | Master Planned Road Acquisition and Development |
| Spencer & Tessa                          | 2021                 | 213.44                           |                           | 8.91               |         |         |         |         | 222.35                    | Master Planned Road Acquisition and Development |
| Sleve And Cry                            | 2021                 | 523.72                           |                           | 22.52              |         |         |         |         | 546.24                    | Master Planned Road Acquisition and Development |
| Stewart Enterprises                      | 2021                 | 523.72                           |                           | 22.52              |         |         |         |         | 546.24                    | Master Planned Road Acquisition and Development |
| Tim Stawren                              | 2021                 | 2,628.27                         |                           | 112.82             |         |         |         |         | 2,741.09                  | Master Planned Road Acquisition and Development |
| Traylor Hult                             | 2021                 | 523.72                           |                           | 22.52              |         |         |         |         | 546.24                    | Master Planned Road Acquisition and Development |
| Trms Builders                            | 2021                 | 523.72                           |                           | 22.52              |         |         |         |         | 546.24                    | Master Planned Road Acquisition and Development |
| Treilside Townhomes                      | 2021                 | 13,446.53                        |                           | 578.32             |         |         |         |         | 14,024.85                 | Master Planned Road Acquisition and Development |
| Travis Holmes                            | 2021                 | 3,142.36                         |                           | 135.15             |         |         |         |         | 3,277.51                  | Master Planned Road Acquisition and Development |
| Tried And Tru                            | 2021                 | 523.72                           |                           | 22.52              |         |         |         |         | 546.24                    | Master Planned Road Acquisition and Development |
| Uheco Construction                       | 2021                 | 8,379.64                         |                           | 360.40             |         |         |         |         | 8,740.04                  | Master Planned Road Acquisition and Development |
| Velocity Homes                           | 2021                 | 523.72                           |                           | 22.52              |         |         |         |         | 546.24                    | Master Planned Road Acquisition and Development |
| Wadman                                   | 2021                 | 11,155.57                        |                           | 479.79             |         |         |         |         | 11,635.36                 | Master Planned Road Acquisition and Development |
| Wall 2 Wall Construction                 | 2021                 | 61,276.12                        |                           | 2,635.43           |         |         |         |         | 63,911.55                 | Master Planned Road Acquisition and Development |
| Weaver Development                       | 2021                 | 7,107.45                         |                           | 305.69             |         |         |         |         | 7,413.14                  | Master Planned Road Acquisition and Development |
| Weaver Development                       | 2021                 | 2,094.91                         |                           | 22.52              |         |         |         |         | 2,117.43                  | Master Planned Road Acquisition and Development |
| Weaver Development                       | 2021                 | 2,094.91                         |                           | 80.10              |         |         |         |         | 2,175.01                  | Master Planned Road Acquisition and Development |
| Total Collected                          |                      |                                  |                           |                    |         |         |         |         |                           |   |
|  |                      | 558,248.76                       |                           | 24,009.78          | 0.00    | 0.00    | 0.00    | 0.00    | 582,258.54                |   |
| 200 N CC, LLC / Velocity Homes           | 2022                 | 47,798.73                        |                           | 2,055.78           |         |         |         |         | 49,854.51                 | Industrial Road Parkway                         |
| 4B Ranch Subdivision                     | 2022                 | 11,518.90                        |                           | 495.42             |         |         |         |         | 12,014.32                 | Industrial Road Parkway                         |
| 508 S 225 W ADU                          | 2022                 | 677.58                           |                           | 29.14              |         |         |         |         | 706.72                    | Industrial Road Parkway                         |
| 630 North LLC                            | 2022                 | 21,235.62                        |                           | 913.33             |         |         |         |         | 22,148.95                 | Industrial Road Parkway                         |
| American Packaging Corporation           | 2022                 | 107,686.80                       |                           | 4,631.84           |         |         |         |         | 112,318.64                | Industrial Road Parkway                         |
| Arbor Park Townhomes PUD                 | 2022                 | 10,841.32                        |                           | 486.28             |         |         |         |         | 11,327.60                 | Industrial Road Parkway                         |
| Ashdown Forest PUD                       | 2022                 | 8,130.89                         |                           | 349.71             |         |         |         |         | 8,480.60                  | Industrial Road Parkway                         |
| Asleri Apartments                        | 2022                 | 16,707.77                        |                           | 718.59             |         |         |         |         | 17,426.36                 | Industrial Road Parkway                         |
| Black Ash Apartments                     | 2022                 | 7,721.62                         |                           | 324.11             |         |         |         |         | 8,045.73                  | Industrial Road Parkway                         |
| Blackstone PUD                           | 2022                 | 4,065.49                         |                           | 174.83             |         |         |         |         | 4,240.32                  | Industrial Road Parkway                         |
| Canterbury Court Subdivision             | 2022                 | 1,355.16                         |                           | 53.84              |         |         |         |         | 1,409.00                  | Industrial Road Parkway                         |
| Canyon Ridge Subdivision PUD             | 2022                 | 29.14                            |                           | 58.28              |         |         |         |         | 87.42                     | Industrial Road Parkway                         |
| Cardinal City Subdivision                | 2022                 | 7,453.41                         |                           | 320.56             |         |         |         |         | 7,773.97                  | Industrial Road Parkway                         |
| Cedar City Municipal Airport             | 2022                 | 521.08                           |                           | 22.41              |         |         |         |         | 543.49                    | Industrial Road Parkway                         |
| Cedar City Municipal Airport             | 2022                 | 1,907.73                         |                           | 82.05              |         |         |         |         | 1,989.78                  | Industrial Road Parkway                         |
| Cedar Hills Recreation Center            | 2022                 | 677.58                           |                           | 28.14              |         |         |         |         | 705.72                    | Industrial Road Parkway                         |
| Cedar Meadows Subdivision                | 2022                 | 1,355.16                         |                           | 58.28              |         |         |         |         | 1,413.44                  | Industrial Road Parkway                         |

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| Projects From Which Funds Were Collected  | Fiscal Year Received | Transportation Beginning Balance | IMPACT FEE Transportation | Interest Allocated | 2023-01 | 2024-04 | 2024-06 | 2024-09 | Total On Hand At Year End | Project for Which the Fee is Budgeted              |
|---|----------------------|----------------------------------|---------------------------|--------------------|---------|---------|---------|---------|---------------------------|--|
| Cedar Reserve PUD                         | 2022                 | 41,800.20                        |                           | 1,797.79           |         |         |         |         | 43,597.99                 | Industrial Road Parkway                            |
| Cedar Willows                             | 2022                 | 29.14                            |                           |                    |         |         |         |         | 706.72                    | Industrial Road Parkway                            |
| Cedarwood Townhomes PUD                   | 2022                 | 677.58                           |                           |                    |         |         |         |         | 15,547.94                 | Industrial Road Parkway                            |
| Chimarron Heights Subdivision             | 2022                 | 14,906.91                        |                           | 641.13             |         |         |         |         | 1,956.94                  | Industrial Road Parkway                            |
| Country Meadows PUD                       | 2022                 | 1,876.24                         |                           | 80.70              |         |         |         |         | 20,707.79                 | Industrial Road Parkway                            |
| Country Meadows PUD                       | 2022                 | 19,953.99                        |                           | 853.90             |         |         |         |         | 1,413.44                  | Industrial Road Parkway                            |
| Country Meadows PUD                       | 2022                 | 16,535.06                        |                           | 58.28              |         |         |         |         | 15,961.39                 | Industrial Road Parkway                            |
| Country Meadows PUD                       | 2022                 | 16,535.06                        |                           | 589.41             |         |         |         |         | 7,067.24                  | Industrial Road Parkway                            |
| Country Meadows PUD                       | 2022                 | 16,775.85                        |                           | 58.91              |         |         |         |         | 4,323.52                  | Industrial Road Parkway                            |
| Crestline PUD                             | 2022                 | 2,227.71                         |                           | 95.91              |         |         |         |         | 6,201.70                  | Industrial Road Parkway                            |
| Dewey 300 Student Housing                 | 2022                 | 865.23                           |                           | 41.51              |         |         |         |         | 5,653.80                  | Industrial Road Parkway                            |
| Duplex 217 & 223 S 400 E                  | 2022                 | 5,945.97                         |                           | 255.73             |         |         |         |         | 3,080.24                  | Industrial Road Parkway                            |
| Enterprise Shop & Warehouse Rental        | 2022                 | 5,420.66                         |                           | 233.14             |         |         |         |         | 1,413.44                  | Industrial Road Parkway                            |
| Equestrian Pointe Subdivision             | 2022                 | 2,834.05                         |                           | 126.19             |         |         |         |         | 2,729.01                  | Industrial Road Parkway                            |
| Everything Exterior                       | 2022                 | 2,855.16                         |                           | 58.28              |         |         |         |         | 2,826.90                  | Industrial Road Parkway                            |
| Fair View Subdivision                     | 2022                 | 2,616.48                         |                           | 112.53             |         |         |         |         | 4,240.34                  | Industrial Road Parkway                            |
| Fair View Commerce Center LLC, PUD        | 2022                 | 2,710.33                         |                           | 116.57             |         |         |         |         | 706.72                    | Industrial Road Parkway                            |
| Gemini Meadows Subdivision                | 2022                 | 4,065.49                         |                           | 174.85             |         |         |         |         | 1,843.34                  | Industrial Road Parkway                            |
| Green View Subdivision                    | 2022                 | 2,710.33                         |                           | 29.14              |         |         |         |         | 706.72                    | Industrial Road Parkway                            |
| Horse Alley                               | 2022                 | 977.58                           |                           | 8.01               |         |         |         |         | 1,882.65                  | Industrial Road Parkway                            |
| Hunter Green Subdivision                  | 2022                 | 1,771.63                         |                           | 29.14              |         |         |         |         | 2,592.37                  | Industrial Road Parkway                            |
| Intrepid Adventures / RV park             | 2022                 | 1,805.02                         |                           | 77.63              |         |         |         |         | 1,413.44                  | Industrial Road Parkway                            |
| Iron Bend Subdivision                     | 2022                 | 9,486.15                         |                           | 407.99             |         |         |         |         | 13,922.84                 | Industrial Road Parkway                            |
| Iron Willows Subdivision                  | 2022                 | 26,425.72                        |                           | 1,136.55           |         |         |         |         | 706.72                    | Industrial Road Parkway                            |
| J.D. Industrial Subdivision PUD           | 2022                 | 1,355.16                         |                           | 574.12             |         |         |         |         | 2,826.80                  | Industrial Road Parkway                            |
| Juniper Grove Subdivision                 | 2022                 | 13,348.82                        |                           | 233.14             |         |         |         |         | 2,120.18                  | Industrial Road Parkway                            |
| Legacy Estates at Mesa Hills PUD          | 2022                 | 5,420.66                         |                           | 28.14              |         |         |         |         | 5,653.80                  | Industrial Road Parkway                            |
| Legacy Park Subdivision                   | 2022                 | 877.58                           |                           | 29.14              |         |         |         |         | 42,077.00                 | Industrial Road Parkway                            |
| Liberty Cove at Jefferson Park PUD        | 2022                 | 2,710.33                         |                           | 116.57             |         |         |         |         | 706.72                    | Bulldog Road Widening for Acceleration/Decelerator |
| Mountain Shadows Subdivision              | 2022                 | 2,032.75                         |                           | 87.43              |         |         |         |         | 49,470.75                 | Bulldog Road Widening for Acceleration/Decelerator |
| Mountain Shadows Subdivision              | 2022                 | 2,710.33                         |                           | 116.57             |         |         |         |         | 83,273.15                 | Bulldog Road Widening for Acceleration/Decelerator |
| North Field Apartment Subdivision         | 2022                 | 5,341.85                         |                           | 233.14             |         |         |         |         | 1,106.97                  | Bulldog Road Widening for Acceleration/Decelerator |
| North Field Townhomes PUD                 | 2022                 | 40,341.85                        |                           | 1,729.01           |         |         |         |         | 2,826.80                  | Bulldog Road Widening for Acceleration/Decelerator |
| Old Farm Subdivision                      | 2022                 | 8,677.58                         |                           | 387.42             |         |         |         |         | 9,894.14                  | Impact Fee Study                                   |
| Old Sorrel Ranch                          | 2022                 | 28,979.54                        |                           | 1,246.38           |         |         |         |         | 706.72                    | Street Widening for New Developments               |
| Old Sorrel Townhomes PUD                  | 2022                 | 47,430.77                        |                           | 2,039.96           |         |         |         |         | 1,413.44                  | Street Widening for New Developments               |
| Paulie Medical Clinic                     | 2022                 | 79,839.33                        |                           | 3,433.82           |         |         |         |         | 3,533.82                  | Street Widening for New Developments               |
| Pinewood Estates Subdivision              | 2022                 | 1,081.32                         |                           | 45.65              |         |         |         |         | 8,859.59                  | Street Widening for New Developments               |
| Port 15                                   | 2022                 | 4,307.88                         |                           | 185.28             |         |         |         |         | 7,067.24                  | Traffic Access, Management Plans                   |
| Quail Court at Cedar Knolls Townhomes PUD | 2022                 | 2,710.33                         |                           | 116.57             |         |         |         |         | 10,600.87                 | Street Widening for New Developments               |
| Saddleback Ridge                          | 2022                 | 9,466.15                         |                           | 407.99             |         |         |         |         | 1,413.44                  | Street Widening for New Developments               |
| Shadow Cove Townhomes                     | 2022                 | 29,136.05                        |                           | 1,253.12           |         |         |         |         | 1,413.44                  | Street Widening for New Developments               |
| Smith Subdivision                         | 2022                 | 877.58                           |                           | 29.14              |         |         |         |         | 8,859.59                  | Street Widening for New Developments               |
| South Estates                             | 2022                 | 1,355.16                         |                           | 58.28              |         |         |         |         | 7,067.24                  | Street Widening for New Developments               |
| Swig / Mc Bethans                         | 2022                 | 9,484.25                         |                           | 346.74             |         |         |         |         | 10,600.87                 | Traffic Access, Management Plans                   |
| Sunset Canyon Estates Subdivision         | 2022                 | 8,130.99                         |                           | 346.74             |         |         |         |         | 7,067.24                  | Street Widening for New Developments               |
| Sycamore Trail PUD                        | 2022                 | 6,775.82                         |                           | 291.42             |         |         |         |         | 7,067.24                  | Street Widening for New Developments               |
| Talon Pointe at South Mountain            | 2022                 | 10,163.74                        |                           | 437.13             |         |         |         |         | 1,413.44                  | Street Widening for New Developments               |
| The Canyon at Eagle Ridge                 | 2022                 | 6,775.82                         |                           | 291.42             |         |         |         |         | 14,134.48                 | Street Widening for New Developments               |
| The Cliffs at Sunrise Subdivision         | 2022                 | 1,355.16                         |                           | 58.28              |         |         |         |         | 4,947.08                  | Street Widening for New Developments               |
| The Estates at South Mountain             | 2022                 | 13,551.65                        |                           | 582.84             |         |         |         |         | 4,240.34                  | Street Widening for New Developments               |
| The Townhomes at Cross Hollow PUD         | 2022                 | 4,743.08                         |                           | 204.00             |         |         |         |         | 7,067.24                  | Street Widening for New Developments               |
| The Valley at South Mountain              | 2022                 | 4,965.49                         |                           | 174.85             |         |         |         |         | 2,264.59                  | Street Widening for New Developments               |
| Trailside PUD                             | 2022                 | 6,775.82                         |                           | 291.42             |         |         |         |         | 706.72                    | Street Widening for New Developments               |
| Valley View Subdivision                   | 2022                 | 677.58                           |                           | 29.14              |         |         |         |         | 706.72                    | Street Widening for New Developments               |
| West Subdivision                          | 2022                 | 2,171.20                         |                           | 93.38              |         |         |         |         | 74,944.46                 | Street Widening for New Developments               |
| Wild Flower Subdivision                   | 2022                 | 1,771.63                         |                           | 84.44              |         |         |         |         |                           |  |
| Windmill Plaza Subdivision                | 2022                 | 71,854.00                        |                           | 3,050.38           |         |         |         |         |                           |  |
| <b>Total Collected</b>                    |                      |                                  |                           |                    |         |         |         |         |                           |  |
|   | 2022                 | 866,695.80                       | 0.00                      | 37,275.77          | 0.00    | 0.00    | 0.00    | 0.00    | 603,971.57                |  |
| 2nd East                                  | 2023                 | 14,733.57                        |                           | 633.68             |         |         |         |         | 15,367.25                 | Free Right Merge Kitty Hawk From Bulldog Road      |
| 300 W Project Diversified Properties LLC  | 2023                 | 2,987.76                         |                           | 119.90             |         |         |         |         | 2,987.66                  | Free Right Merge Kitty Hawk From Bulldog Road      |
| 4B Ranch Subdivision                      | 2023                 | 7,890.66                         |                           | 339.37             |         |         |         |         | 8,230.03                  | Free Right Merge Kitty Hawk From Bulldog Road      |
| Athor Park Townhomes PUD                  | 2023                 | 4,734.40                         |                           | 203.62             |         |         |         |         | 4,938.02                  | Free Right Merge Kitty Hawk From Bulldog Road      |
| Ashdown Forest PUD                        | 2023                 | 3,845.33                         |                           | 169.69             |         |         |         |         | 4,115.02                  | Free Right Merge Kitty Hawk From Bulldog Road      |
| Canyon Ridge Subdivision PUD              | 2023                 | 789.07                           |                           | 33.94              |         |         |         |         | 823.01                    | Free Right Merge Kitty Hawk From Bulldog Road      |
| Carmel Canyon Subdivision                 | 2023                 | 1,578.13                         |                           | 67.87              |         |         |         |         | 1,846.00                  | Free Right Merge Kitty Hawk From Bulldog Road      |
| Cascade Springs                           | 2023                 | 86,173.98                        |                           | 3,706.25           |         |         |         |         | 89,879.84                 | Free Right Merge Kitty Hawk From Bulldog Road      |
| Cedar Knolls Subdivision                  | 2023                 | 13,248.14                        |                           | 569.83             |         |         |         |         | 13,818.87                 | Free Right Merge Kitty Hawk From Bulldog Road      |
| Cedar Knolls Airport                      | 2023                 | 6,071.83                         |                           | 267.87             |         |         |         |         | 1,696.00                  | Free Right Merge Kitty Hawk From Bulldog Road      |
| Cedar Reserve PUD                         | 2023                 | 14,203.18                        |                           | 671.87             |         |         |         |         | 14,914.05                 | Free Right Merge Kitty Hawk From Bulldog Road      |
| Cedarwood Townhomes PUD                   | 2023                 | 17,359.48                        |                           | 748.61             |         |         |         |         | 3,702.01                  | Free Right Merge Kitty Hawk From Bulldog Road      |
| Coal Creek Industrial Park Subdivision    | 2023                 | 3,549.45                         |                           | 152.66             |         |         |         |         | 1,393.57                  | Free Right Merge Kitty Hawk From Bulldog Road      |
| College Bay Custom Welding                | 2023                 | 1,326.52                         |                           | 57.05              |         |         |         |         | 1,646.00                  | Free Right Merge Kitty Hawk From Bulldog Road      |
| Crescent Hills Subdivision                | 2023                 | 1,578.13                         |                           | 67.87              |         |         |         |         |                           |  |

**CEDAR CITY CORPORATION  
TRANSPORTATION IMPACT FEE SCHEDULE  
REVENUES ON HAND  
30-Jun-2025**

| Projects From Which Funds Were Collected | Fiscal Year Received | Transportation Beginning Balance | Transportation IMPACT FEE | Interest Allocated | 2023-01     | 2024-04     | 2024-08     | 2024-09     | Total On Hand At Year End | Project for Which the Fee is Budgeted         |
|--|----------------------|----------------------------------|---------------------------|--------------------|-------------|-------------|-------------|-------------|---------------------------|---|
| D Group LLC/ Dan Daley                   | 2023                 | 1,607.90                         |                           | 694.15             |             |             |             |             | 1,677.05                  | Free Right Merge Kitty Hawk From Bulldog Road |
| Duch Brothers Coffee                     | 2023                 | 2,965.45                         |                           | 1,481.25           |             |             |             |             | 3,092.89                  | Free Right Merge Kitty Hawk From Bulldog Road |
| Dylan and Cassidy Nelson Duplex          | 2023                 | 416.34                           |                           | 46.34              |             |             |             |             | 1,172.39                  | Free Right Merge Kitty Hawk From Bulldog Road |
| Eagle Ridge at South Mountain            | 2023                 | 1,578.13                         |                           | 67.87              |             |             |             |             | 1,646.00                  | Free Right Merge Kitty Hawk From Bulldog Road |
| Elite Door and Window                    | 2023                 | 14,983.30                        |                           | 644.42             |             |             |             |             | 15,627.72                 | Free Right Merge Kitty Hawk From Bulldog Road |
| Excellence Home Subdivision              | 2023                 | 788.07                           |                           | 33.94              |             |             |             |             | 823.01                    | Free Right Merge Kitty Hawk From Bulldog Road |
| Fiddlers Cove PUD                        | 2023                 | 788.07                           |                           | 33.94              |             |             |             |             | 823.01                    | Free Right Merge Kitty Hawk From Bulldog Road |
| Fiddlers Cove PUD                        | 2023                 | 788.07                           |                           | 33.94              |             |             |             |             | 823.01                    | Free Right Merge Kitty Hawk From Bulldog Road |
| Funshine Child Care                      | 2023                 | 5,523.46                         |                           | 237.56             |             |             |             |             | 5,761.02                  | Free Right Merge Kitty Hawk From Bulldog Road |
| Fort Cedar Commerce Center LLC, PUD      | 2023                 | 984.75                           |                           | 41.49              |             |             |             |             | 1,009.24                  | Free Right Merge Kitty Hawk From Bulldog Road |
| Grenth Meadows Subdivision               | 2023                 | 34,854.91                        |                           | 1,498.08           |             |             |             |             | 36,353.99                 | Free Right Merge Kitty Hawk From Bulldog Road |
| Granite Connection                       | 2023                 | 3,156.27                         |                           | 129.66             |             |             |             |             | 3,285.92                  | Free Right Merge Kitty Hawk From Bulldog Road |
| Indian Hills Subdivision                 | 2023                 | 3,014.82                         |                           | 129.66             |             |             |             |             | 3,144.48                  | Free Right Merge Kitty Hawk From Bulldog Road |
| Iron West Apartments                     | 2023                 | 53,854.10                        |                           | 33.94              |             |             |             |             | 53,888.04                 | Free Right Merge Kitty Hawk From Bulldog Road |
| Lakeview PUD                             | 2023                 | 89,827.73                        |                           | 788.07             |             |             |             |             | 90,615.80                 | Free Right Merge Kitty Hawk From Bulldog Road |
| Les Schwab Tires                         | 2023                 | 6,785.07                         |                           | 33.94              |             |             |             |             | 6,819.01                  | Free Right Merge Kitty Hawk From Bulldog Road |
| Lisanti Court Jefferson Park PUD         | 2023                 | 37,270.96                        |                           | 1,802.89           |             |             |             |             | 39,073.85                 | Free Right Merge Kitty Hawk From Bulldog Road |
| Mountain Vista PUD                       | 2023                 | 3,156.27                         |                           | 135.75             |             |             |             |             | 3,292.02                  | Free Right Merge Kitty Hawk From Bulldog Road |
| Mountain Vista PUD                       | 2023                 | 1,578.13                         |                           | 67.87              |             |             |             |             | 1,646.00                  | Free Right Merge Kitty Hawk From Bulldog Road |
| Old Sarrat Townhomes PUD                 | 2023                 | 6,074.31                         |                           | 261.25             |             |             |             |             | 6,335.56                  | Free Right Merge Kitty Hawk From Bulldog Road |
| Old Sarrat Townhomes PUD                 | 2023                 | 14,982.26                        |                           | 644.80             |             |             |             |             | 15,627.06                 | Free Right Merge Kitty Hawk From Bulldog Road |
| Providence Towne Center PUD              | 2023                 | 18,632.35                        |                           | 801.35             |             |             |             |             | 19,433.71                 | Free Right Merge Kitty Hawk From Bulldog Road |
| R & R Cabinet shop                       | 2023                 | 9,168.16                         |                           | 385.05             |             |             |             |             | 9,553.21                  | Free Right Merge Kitty Hawk From Bulldog Road |
| Red Peak Gym                             | 2023                 | 57,872.98                        |                           | 2,489.07           |             |             |             |             | 60,362.05                 | Free Right Merge Kitty Hawk From Bulldog Road |
| Rose Village PUD                         | 2023                 | 3,156.27                         |                           | 135.75             |             |             |             |             | 3,292.02                  | Street Widening for New Developments          |
| Saddleback Ridge                         | 2023                 | 4,734.40                         |                           | 203.82             |             |             |             |             | 4,938.22                  | Street Widening for New Developments          |
| Shadow Cove Townhomes                    | 2023                 | 1,578.13                         |                           | 67.87              |             |             |             |             | 1,646.00                  | Street Widening for New Developments          |
| Southern View Subdivision                | 2023                 | 28,408.39                        |                           | 1,221.97           |             |             |             |             | 29,630.36                 | Street Widening for New Developments          |
| State Bank of Southern Utah              | 2023                 | 68,399.16                        |                           | 2,884.41           |             |             |             |             | 71,283.57                 | Street Widening for New Developments          |
| Sunset Canyon Subdivision                | 2023                 | 1,578.13                         |                           | 67.87              |             |             |             |             | 1,646.00                  | Street Widening for New Developments          |
| Taylor Pointe at South Mountain          | 2023                 | 16,700.13                        |                           | 718.26             |             |             |             |             | 17,418.39                 | Street Widening for New Developments          |
| The Cliffs at Sunrise Subdivision        | 2023                 | 5,523.46                         |                           | 237.56             |             |             |             |             | 5,761.02                  | Street Widening for New Developments          |
| The Estates at South Mountain            | 2023                 | 3,945.33                         |                           | 169.69             |             |             |             |             | 4,115.02                  | Street Widening for New Developments          |
| The Fork & Ankle Institute               | 2023                 | 5,523.46                         |                           | 237.56             |             |             |             |             | 5,761.02                  | Street Widening for New Developments          |
| The Harding Avenue Lofts                 | 2023                 | 788.07                           |                           | 33.94              |             |             |             |             | 823.01                    | Street Widening for New Developments          |
| The Pointe Subdivision                   | 2023                 | 12,046.07                        |                           | 518.22             |             |             |             |             | 12,564.29                 | Street Widening for New Developments          |
| The Townhomes at Cross Hollow PUD        | 2023                 | 17,984.73                        |                           | 773.51             |             |             |             |             | 18,758.24                 | Street Widening for New Developments          |
| The Valley at South Mountain             | 2023                 | 1,578.13                         |                           | 67.87              |             |             |             |             | 1,646.00                  | Street Widening for New Developments          |
| The Village on 56                        | 2023                 | 9,488.90                         |                           | 407.47             |             |             |             |             | 9,896.37                  | Street Widening for New Developments          |
| Trailside PUD                            | 2023                 | 203.82                           |                           | 10.14              |             |             |             |             | 213.96                    | Street Widening for New Developments          |
| West Hills Subdivision                   | 2023                 | 5,523.46                         |                           | 237.56             |             |             |             |             | 5,761.02                  | Street Widening for New Developments          |
| West Valley Subdivision                  | 2023                 | 25,038.19                        |                           | 1,119.92           |             |             |             |             | 26,158.11                 | Street Widening for New Developments          |
| Whittaker Industrial Park                | 2023                 | 788.07                           |                           | 33.94              |             |             |             |             | 823.01                    | Street Widening for New Developments          |
|  | 2023                 | 788.07                           |                           | 33.94              |             |             |             |             | 823.01                    | Street Widening for New Developments          |
|  | 2023                 | 788.07                           |                           | 33.94              |             |             |             |             | 823.01                    | Street Widening for New Developments          |
|  | 2023                 | 15,607.61                        |                           | 671.27             |             |             |             |             | 16,278.88                 | Street Widening for New Developments          |
| <b>Total Collected</b>                   |                      | <b>735,518.36</b>                | <b>0.00</b>               | <b>31,633.89</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>767,152.34</b>         |   |
| 188 E College Ave                        | 2024                 | 653.46                           |                           | 28.53              |             |             |             |             | 681.99                    | Street Widening for New Developments          |
| 273 W 400 N                              | 2024                 | 653.46                           |                           | 28.53              |             |             |             |             | 681.99                    | Street Widening for New Developments          |
| 275 W 400 N                              | 2024                 | 653.46                           |                           | 28.53              |             |             |             |             | 681.99                    | Street Widening for New Developments          |
| 335 N 1400 W                             | 2024                 | 653.46                           |                           | 28.53              |             |             |             |             | 681.99                    | Street Widening for New Developments          |
| 4E Ranch Subdivision                     | 2024                 | 10,615.33                        |                           | 485.84             |             |             |             |             | 11,101.17                 | Street Widening for New Developments          |
| 56 W Student Apartments                  | 2024                 | 8,871.87                         |                           | 365.84             |             |             |             |             | 9,237.71                  | Street Widening for New Developments          |
| Alcor Park Townhomes PUD                 | 2024                 | 1,061.53                         |                           | 45.56              |             |             |             |             | 1,107.09                  | Street Widening for New Developments          |
| Black Star                               | 2024                 | 1,326.92                         |                           | 57.07              |             |             |             |             | 1,383.99                  | Street Widening for New Developments          |
| Black Star                               | 2024                 | 1,326.92                         |                           | 57.07              |             |             |             |             | 1,383.99                  | Street Widening for New Developments          |
| Bladens Diamond Hills Estates            | 2024                 | 2,653.83                         |                           | 114.14             |             |             |             |             | 2,767.97                  | Street Widening for New Developments          |
| Bladens Diamond Hills Estates            | 2024                 | 2,653.83                         |                           | 114.14             |             |             |             |             | 2,767.97                  | Street Widening for New Developments          |
| Box N Lock                               | 2024                 | 653.46                           |                           | 28.53              |             |             |             |             | 681.99                    | Street Widening for New Developments          |
| Boulevard Plaza PUD Phase I              | 2024                 | 11,285.88                        |                           | 485.40             |             |             |             |             | 11,771.28                 | Street Widening for New Developments          |
| Box N Lock                               | 2024                 | 653.46                           |                           | 28.53              |             |             |             |             | 681.99                    | Street Widening for New Developments          |
| Canyon Crest PUD                         | 2024                 | 5,307.66                         |                           | 228.28             |             |             |             |             | 5,535.94                  | Street Widening for New Developments          |
| Canyon Crest PUD                         | 2024                 | 5,307.66                         |                           | 228.28             |             |             |             |             | 5,535.94                  | Street Widening for New Developments          |
| Canyon Gate Subdivision                  | 2024                 | 1,326.92                         |                           | 57.07              |             |             |             |             | 1,383.99                  | Street Widening for New Developments          |
| Canyon Ridge Subdivision PUD             | 2024                 | 5,307.66                         |                           | 228.28             |             |             |             |             | 5,535.94                  | Street Widening for New Developments          |
| Carmel Canyon Estates PUD                | 2024                 | 653.46                           |                           | 28.53              |             |             |             |             | 681.99                    | Street Widening for New Developments          |
| Carmel Canyon Estates PUD                | 2024                 | 653.46                           |                           | 28.53              |             |             |             |             | 681.99                    | Street Widening for New Developments          |
| Cascade Collis                           | 2024                 | 1,326.92                         |                           | 57.07              |             |             |             |             | 1,383.99                  | Street Widening for New Developments          |
| Cascade Collis                           | 2024                 | 1,326.92                         |                           | 57.07              |             |             |             |             | 1,383.99                  | Street Widening for New Developments          |
| Cedar City Municipal Airport             | 2024                 | 1,127.78                         |                           | 48.09              |             |             |             |             | 1,175.87                  | Street Widening for New Developments          |
| Cedar City Municipal Airport             | 2024                 | 1,127.78                         |                           | 48.09              |             |             |             |             | 1,175.87                  | Street Widening for New Developments          |
| Cedar Highlands Subdivision              | 2024                 | 16,208.4                         |                           | 687.11             |             |             |             |             | 16,895.51                 | Street Widening for New Developments          |
| Cedar Highlands Subdivision              | 2024                 | 16,208.4                         |                           | 687.11             |             |             |             |             | 16,895.51                 | Street Widening for New Developments          |
| Cedar Highlands Subdivision              | 2024                 | 23,827.86                        |                           | 1,016.21           |             |             |             |             | 24,844.07                 | Street Widening for New Developments          |
| Cedar Highlands Subdivision              | 2024                 | 23,827.86                        |                           | 1,016.21           |             |             |             |             | 24,844.07                 | Street Widening for New Developments          |
| Cedar Reserve PUD                        | 2024                 | 653.46                           |                           | 28.53              |             |             |             |             | 681.99                    | Street Widening for New Developments          |
| Cedar Reserve PUD                        | 2024                 | 653.46                           |                           | 28.53              |             |             |             |             | 681.99                    | Street Widening for New Developments          |
| Cedar Reserve PUD                        | 2024                 | 653.46                           |                           | 28.53              |             |             |             |             | 681.99                    | Street Widening for New Developments          |
| Cedar Reserve PUD                        | 2024                 | 653.46                           |                           | 28.53              |             |             |             |             | 681.99                    | Street Widening for New Developments          |
| Cedarbend Townhomes PUD                  | 2024                 | 653.46                           |                           | 28.53              |             |             |             |             | 681.99                    | Street Widening for New Developments          |
| Cedarbend Townhomes PUD                  | 2024                 | 653.46                           |                           | 28.53              |             |             |             |             | 681.99                    | Street Widening for New Developments          |
| Climarron Heights Subdivision            | 2024                 | 653.46                           |                           | 28.53              |             |             |             |             | 681.99                    | Street Widening for New Developments          |

**CEDAR CITY CORPORATION  
TRANSPORTATION IMPACT FEE SCHEDULE  
REVENUES ON HAND  
30-Jun-2025**

| Projects From Which Funds Were Collected | Fiscal Year Received | Transportation Balance Beginning | IMPACT FEE     |                  | Interest Allocated | 2023-01     | 2024-04     | 2024-06     | 2024-09     | Total On Hand At Year End | Project for Which the Fee is Budgeted |
|--|----------------------|----------------------------------|----------------|------------------|--------------------|-------------|-------------|-------------|-------------|---------------------------|---------------------------------------|
|  |                      |                                  | Transportation | Transportation   |                    |             |             |             |             |                           |                                       |
| Coal Creek Apartments                    | 2024                 | 9451.15                          |                | 406.49           |                    |             |             |             |             | 9,857.64                  | Street Widening for New Developments  |
| Coal Creek Industrial Park Subdivision   | 2024                 | 2332.12                          |                | 100.30           |                    |             |             |             |             | 2,432.42                  | Street Widening for New Developments  |
| Crescent Hills Subdivision               | 2024                 | 10615.33                         |                | 456.55           |                    |             |             |             |             | 11,071.88                 | Street Widening for New Developments  |
| RD Variety                               | 2024                 | 3960.75                          |                | 171.21           |                    |             |             |             |             | 4,131.96                  | Street Widening for New Developments  |
| Rocky Mountain Subdivision               | 2024                 | 26692.41                         |                | 1,148.02         |                    |             |             |             |             | 27,840.43                 | Street Widening for New Developments  |
| Elko View Estate                         | 2024                 | 40441.43                         |                | 1,739.35         |                    |             |             |             |             | 42,180.78                 | Street Widening for New Developments  |
| Equestrian Pointe Subdivision            | 2024                 | 1659.93                          |                | 114.14           |                    |             |             |             |             | 2,767.97                  | Street Widening for New Developments  |
| F.A. Thorley Subdivision                 | 2024                 | 85.90                            |                | 3.22             |                    |             |             |             |             | 89.12                     | Street Widening for New Developments  |
| Fair View Subdivision                    | 2024                 | 663.46                           |                | 57.07            |                    |             |             |             |             | 720.53                    | Street Widening for New Developments  |
| Fiddlers Cove PUD                        | 2024                 | 1326.92                          |                | 342.42           |                    |             |             |             |             | 1,669.34                  | Street Widening for New Developments  |
| Fort Cedar Commerce Center, LLC, PUD     | 2024                 | 7861.49                          |                | 54.51            |                    |             |             |             |             | 7,916.00                  | Street Widening for New Developments  |
| Granite Connection                       | 2024                 | 1267.45                          |                | 123.27           |                    |             |             |             |             | 1,390.72                  | Street Widening for New Developments  |
| Height Subdivision                       | 2024                 | 2866.14                          |                | 123.27           |                    |             |             |             |             | 2,989.41                  | Street Widening for New Developments  |
| Hidden Hills Estates Subdivision         | 2024                 | 22399.2                          |                | 966.59           |                    |             |             |             |             | 23,925.79                 | Street Widening for New Developments  |
| Hempden Inn                              | 2024                 | 147975.56                        |                | 6,364.30         |                    |             |             |             |             | 154,339.86                | Street Widening for New Developments  |
| Iron Crest Subdivision                   | 2024                 | 663.46                           |                | 28.53            |                    |             |             |             |             | 691.99                    | Street Widening for New Developments  |
| Iron Crest Apartments Community Center   | 2024                 | 1990.37                          |                | 85.60            |                    |             |             |             |             | 2,075.97                  | Street Widening for New Developments  |
| Iron West Subdivision                    | 2024                 | 10760.95                         |                | 462.82           |                    |             |             |             |             | 11,223.77                 | Street Widening for New Developments  |
| Iron West Subdivision                    | 2024                 | 37817.1                          |                | 1,626.48         |                    |             |             |             |             | 39,443.59                 | Street Widening for New Developments  |
| Jefferson Park Subdivision               | 2024                 | 836.46                           |                | 228.28           |                    |             |             |             |             | 1,064.74                  | Street Widening for New Developments  |
| Jefferson Oil Warehouse                  | 2024                 | 663.46                           |                | 145.53           |                    |             |             |             |             | 808.99                    | Street Widening for New Developments  |
| Liberty Cove at Jefferson Park PUD       | 2024                 | 3379.89                          |                | 228.28           |                    |             |             |             |             | 3,608.17                  | Street Widening for New Developments  |
| Lunt Hill                                | 2024                 | 5307.66                          |                | 26.53            |                    |             |             |             |             | 5,334.19                  | Street Widening for New Developments  |
| Magnolia Fields                          | 2024                 | 663.46                           |                | 28.53            |                    |             |             |             |             | 691.99                    | Street Widening for New Developments  |
| Mesa Hills Subdivision                   | 2024                 | 9951.87                          |                | 428.02           |                    |             |             |             |             | 10,379.89                 | Street Widening for New Developments  |
| Mountain Vista PUD                       | 2024                 | 663.46                           |                | 28.53            |                    |             |             |             |             | 691.99                    | Street Widening for New Developments  |
| Mountainview Industrial Park             | 2024                 | 1326.92                          |                | 57.07            |                    |             |             |             |             | 1,383.99                  | Street Widening for New Developments  |
| North Cedar Estates                      | 2024                 | 116.87                           |                | 28.53            |                    |             |             |             |             | 145.40                    | Street Widening for New Developments  |
| North Main Center Subdivision            | 2024                 | 663.46                           |                | 28.53            |                    |             |             |             |             | 691.99                    | Street Widening for New Developments  |
| Old Saddle Creek Subdivision             | 2024                 | 9291.16                          |                | 398.60           |                    |             |             |             |             | 9,690.76                  | Street Widening for New Developments  |
| Old Saddle Creek Subdivision             | 2024                 | 7891.49                          |                | 778.03           |                    |             |             |             |             | 8,669.52                  | Street Widening for New Developments  |
| Old Saddle Creek Subdivision             | 2024                 | 10760.95                         |                | 342.42           |                    |             |             |             |             | 11,103.37                 | Street Widening for New Developments  |
| Paloma Lane Subdivision                  | 2024                 | 1326.92                          |                | 21,917.17        |                    |             |             |             |             | 23,244.09                 | Street Widening for New Developments  |
| Port 15 - Craig Gubler                   | 2024                 | 5307.66                          |                | 228.28           |                    |             |             |             |             | 5,535.94                  | Street Widening for New Developments  |
| Premier Body & Paint                     | 2024                 | 3379.89                          |                | 145.37           |                    |             |             |             |             | 3,525.26                  | Street Widening for New Developments  |
| Rosa Village PUD                         | 2024                 | 2460.55                          |                | 106.83           |                    |             |             |             |             | 2,567.38                  | Street Widening for New Developments  |
| Royal Appliance                          | 2024                 | 15922.89                         |                | 684.83           |                    |             |             |             |             | 16,607.72                 | Street Widening for New Developments  |
| Royal Huntle Ridge Subdivision           | 2024                 | 1591.79                          |                | 68.03            |                    |             |             |             |             | 1,659.82                  | Street Widening for New Developments  |
| Saddleback Ridge                         | 2024                 | 663.46                           |                | 28.53            |                    |             |             |             |             | 691.99                    | Street Widening for New Developments  |
| Sage Shirts North                        | 2024                 | 18576.82                         |                | 798.97           |                    |             |             |             |             | 19,375.79                 | Street Widening for New Developments  |
| Shadow Cove Townhomes                    | 2024                 | 10615.33                         |                | 458.56           |                    |             |             |             |             | 11,074.89                 | Street Widening for New Developments  |
| Shirts Warehouse                         | 2024                 | 12605.7                          |                | 542.16           |                    |             |             |             |             | 13,147.86                 | Street Widening for New Developments  |
| Shirts Warehouse                         | 2024                 | 2474.07                          |                | 108.41           |                    |             |             |             |             | 2,582.48                  | Street Widening for New Developments  |
| Shirts Warehouse                         | 2024                 | 4177.87                          |                | 60.97            |                    |             |             |             |             | 4,238.84                  | Street Widening for New Developments  |
| Shirts Warehouse                         | 2024                 | 1617.87                          |                | 114.14           |                    |             |             |             |             | 1,732.01                  | Street Widening for New Developments  |
| Shirts Warehouse                         | 2024                 | 663.46                           |                | 28.53            |                    |             |             |             |             | 691.99                    | Street Widening for New Developments  |
| Temple View Heights                      | 2024                 | 36854.69                         |                | 1,596.39         |                    |             |             |             |             | 38,451.08                 | Street Widening for New Developments  |
| Temple's                                 | 2024                 | 114.14                           |                | 114.14           |                    |             |             |             |             | 228.28                    | Street Widening for New Developments  |
| The Bluff at South Mountain              | 2024                 | 2653.83                          |                | 199.74           |                    |             |             |             |             | 2,853.57                  | Street Widening for New Developments  |
| The Canyon at Eagle Ridge                | 2024                 | 4644.21                          |                | 171.21           |                    |             |             |             |             | 4,815.42                  | Street Widening for New Developments  |
| The Cliffs at Sunrise Subdivision        | 2024                 | 3880.75                          |                | 171.21           |                    |             |             |             |             | 4,051.96                  | Street Widening for New Developments  |
| The Estates at South Mountain            | 2024                 | 1890.37                          |                | 85.60            |                    |             |             |             |             | 1,975.97                  | Street Widening for New Developments  |
| The Pointe Subdivision                   | 2024                 | 3317.29                          |                | 142.67           |                    |             |             |             |             | 3,460.96                  | Street Widening for New Developments  |
| The Townhomes at Cross Hollow PUD        | 2024                 | 7961.49                          |                | 342.42           |                    |             |             |             |             | 8,303.91                  | Street Widening for New Developments  |
| The Trails at Shurz Canyon               | 2024                 | 3860.75                          |                | 171.21           |                    |             |             |             |             | 4,031.96                  | Street Widening for New Developments  |
| The Valley at South Mountain             | 2024                 | 3860.75                          |                | 171.21           |                    |             |             |             |             | 4,031.96                  | Street Widening for New Developments  |
| The Villages                             | 2024                 | 258.91                           |                | 28.53            |                    |             |             |             |             | 287.44                    | Street Widening for New Developments  |
| Travis Towers Student Housing            | 2024                 | 9451.15                          |                | 608.68           |                    |             |             |             |             | 10,059.83                 | Street Widening for New Developments  |
| Urgent Care / Little Ceasars             | 2024                 | 13689.24                         |                | 609.67           |                    |             |             |             |             | 14,298.91                 | Street Widening for New Developments  |
| Valley View                              | 2024                 | 1417.67                          |                | 60.97            |                    |             |             |             |             | 1,478.64                  | Street Widening for New Developments  |
| Wild Flower Subdivision                  | 2024                 | 663.46                           |                | 28.53            |                    |             |             |             |             | 691.99                    | Street Widening for New Developments  |
| Willow Brook Apartments                  | 2024                 | 3307.9                           |                | 142.27           |                    |             |             |             |             | 3,450.17                  | Street Widening for New Developments  |
| <b>Total Collected</b>                   | <b>2024</b>          | <b>870,454.03</b>                | <b>0.00</b>    | <b>35,266.93</b> | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>905,720.96</b>         |                                       |
| 1383 South Main Street                   | 2025                 |                                  | 2,465.68       | 106.06           |                    |             |             |             |             | 2,571.73                  | Street Widening for New Developments  |
| 168 E College Ave                        | 2025                 |                                  | 636.00         | 27.35            |                    |             |             |             |             | 663.35                    | Street Widening for New Developments  |
| 4B Ranch Subdivision                     | 2025                 |                                  | 13,356.00      | 574.43           |                    |             |             |             |             | 13,930.43                 | Street Widening for New Developments  |
| Autumn Forest PUD                        | 2025                 |                                  | 1,908.00       | 82.06            |                    |             |             |             |             | 1,990.06                  | Street Widening for New Developments  |
| Black Sage                               | 2025                 |                                  | 7,692.00       | 328.25           |                    |             |             |             |             | 8,020.25                  | Street Widening for New Developments  |
| Black Sage                               | 2025                 |                                  | 34,415.28      | 1,480.17         |                    |             |             |             |             | 35,895.45                 | Street Widening for New Developments  |
| Canyon Ridge Subdivision PUD             | 2025                 |                                  | 2,694.00       | 109.42           |                    |             |             |             |             | 2,803.42                  | Street Widening for New Developments  |
| Carroll Canyon Subdivision               | 2025                 |                                  | 636.00         | 28.53            |                    |             |             |             |             | 664.53                    | Street Widening for New Developments  |
| Cedar Breaks Townhomes PUD               | 2025                 |                                  | 10,812.00      | 468.03           |                    |             |             |             |             | 11,280.03                 | Street Widening for New Developments  |
| Cedar City Hospital                      | 2025                 |                                  | 11,347.16      | 488.03           |                    |             |             |             |             | 11,835.19                 | Street Widening for New Developments  |
| Cedar City Municipal Airport             | 2025                 |                                  | 3,434.40       | 147.71           |                    |             |             |             |             | 3,582.11                  | Street Widening for New Developments  |

CEDAR CITY CORPORATION  
TRANSPORTATION IMPACT FEE SCHEDULE  
REVENUES ON HAND  
30-Jun-2025

| Projects From Which Funds Were Collected | Fiscal Year Received | Transportation Beginning Balance | IMPACT FEE Transportation | Interest Allocated | 2023-01    | 2024-04    | 2024-05     | 2024-09  | Total On Hand At Year End | Project for Which the Fee is Budgeted |
|--|----------------------|----------------------------------|---------------------------|--------------------|------------|------------|-------------|----------|---------------------------|---------------------------------------|
|  |                      |                                  |                           |                    |            |            |             |          |                           |                                       |
| Cedar Reserve PUD Unit A                 | 2025                 |                                  | 15,264.49                 | 656.49             |            |            |             |          | 15,920.98                 | Street Widening for New Developments  |
| Cedar Ridge                              | 2025                 |                                  | 636.00                    |                    |            |            |             |          | 636.35                    | Street Widening for New Developments  |
| Charway Credit Union                     | 2025                 |                                  | 267.35                    |                    |            |            |             |          | 267.35                    | Street Widening for New Developments  |
| Cimarron Heights Subdivision             | 2025                 |                                  | 1,272.00                  | 54.71              |            |            |             |          | 1,326.71                  | Street Widening for New Developments  |
| Coal Creek Industrial                    | 2025                 |                                  | 12,560.00                 | 541.05             |            |            |             |          | 13,101.05                 | Street Widening for New Developments  |
| Comanche Valley Townhomes PUD            | 2025                 |                                  | 24,841.28                 | 1,068.40           |            |            |             |          | 25,909.68                 | Street Widening for New Developments  |
| Codanex on 100 West                      | 2025                 |                                  | 3,624.00                  | 155.67             |            |            |             |          | 3,779.67                  | Street Widening for New Developments  |
| Crescent Hills Subdivision               | 2025                 |                                  | 9,540.00                  | 410.31             |            |            |             |          | 9,950.31                  | Street Widening for New Developments  |
| Diamond Industrial Subdivision           | 2025                 |                                  | 26,594.12                 | 1,143.79           |            |            |             |          | 27,737.91                 | Street Widening for New Developments  |
| Discount Tire                            | 2025                 |                                  | 26,116.08                 | 1,123.23           |            |            |             |          | 27,239.31                 | Street Widening for New Developments  |
| Eagle Ridge at South Mountain            | 2025                 |                                  | 636.00                    | 27.35              |            |            |             |          | 663.35                    | Street Widening for New Developments  |
| Ekko View Estates                        | 2025                 |                                  | 12,720.00                 | 547.08             |            |            |             |          | 13,267.08                 | Street Widening for New Developments  |
| Equestrian Points                        | 2025                 |                                  | 636.00                    | 27.35              |            |            |             |          | 663.35                    | Street Widening for New Developments  |
| Fair View                                | 2025                 |                                  | 636.00                    | 27.35              |            |            |             |          | 663.35                    | Street Widening for New Developments  |
| Falcon Landing                           | 2025                 |                                  | 23,925.24                 | 1,016.10           |            |            |             |          | 24,941.34                 | Street Widening for New Developments  |
| Fiddlers Canyon Hills                    | 2025                 |                                  | 636.00                    | 27.35              |            |            |             |          | 663.35                    | Street Widening for New Developments  |
| Gemini Meadows Subdivision               | 2025                 |                                  | 636.00                    | 27.35              |            |            |             |          | 663.35                    | Street Widening for New Developments  |
| Golf View Subdivision                    | 2025                 |                                  | 7,248.00                  | 311.73             |            |            |             |          | 7,559.73                  | Street Widening for New Developments  |
| Highland Park Subdivision Extension A    | 2025                 |                                  | 636.00                    | 27.35              |            |            |             |          | 663.35                    | Street Widening for New Developments  |
| Iron Creek                               | 2025                 |                                  | 4,452.00                  | 191.48             |            |            |             |          | 4,643.48                  | Street Widening for New Developments  |
| Iron Hawk Townhomes                      | 2025                 |                                  | 16,536.00                 | 711.20             |            |            |             |          | 17,247.20                 | Street Widening for New Developments  |
| Jane L                                   | 2025                 |                                  | 16,536.00                 | 711.20             |            |            |             |          | 17,247.20                 | Street Widening for New Developments  |
| Kent Heidekman Minor Lot                 | 2025                 |                                  | 1,272.00                  | 54.71              |            |            |             |          | 1,326.71                  | Street Widening for New Developments  |
| La Vista Park                            | 2025                 |                                  | 1,272.00                  | 54.71              |            |            |             |          | 1,326.71                  | Street Widening for New Developments  |
| Legacy Park Subdivision                  | 2025                 |                                  | 5,941.00                  | 250.46             |            |            |             |          | 6,191.46                  | Street Widening for New Developments  |
| Liberty Cove PUD                         | 2025                 |                                  | 6,584.00                  | 300.66             |            |            |             |          | 6,884.66                  | Street Widening for New Developments  |
| Maple Hills Fields                       | 2025                 |                                  | 14,190.24                 | 610.31             |            |            |             |          | 14,800.55                 | Street Widening for New Developments  |
| Main Street Marketplace                  | 2025                 |                                  | 2,582.00                  | 111.46             |            |            |             |          | 2,693.46                  | Street Widening for New Developments  |
| MSP Storage Building                     | 2025                 |                                  | 12,076.80                 | 519.41             |            |            |             |          | 12,596.21                 | Street Widening for New Developments  |
| North Field Addition                     | 2025                 |                                  | 636.00                    | 27.35              |            |            |             |          | 663.35                    | Street Widening for New Developments  |
| Old Farm Subdivision                     | 2025                 |                                  | 7,632.00                  | 328.25             |            |            |             |          | 7,960.25                  | Street Widening for New Developments  |
| Old Sorral Ranch Subdivision             | 2025                 |                                  | 22,260.00                 | 957.38             |            |            |             |          | 23,217.38                 | Street Widening for New Developments  |
| Old Sorral Townhomes                     | 2025                 |                                  | 23,532.00                 | 1,012.09           |            |            |             |          | 24,544.09                 | Street Widening for New Developments  |
| Pegasus Hamper                           | 2025                 |                                  | 11,322.00                 | 486.85             |            |            |             |          | 11,808.85                 | Street Widening for New Developments  |
| Pointe West Subdivision                  | 2025                 |                                  | 13,992.00                 | 601.78             |            |            |             |          | 14,593.78                 | Street Widening for New Developments  |
| Pondrosa Duplexes                        | 2025                 |                                  | 3,240.00                  | 139.35             |            |            |             |          | 3,379.35                  | Street Widening for New Developments  |
| Roger Smith Minor Lot                    | 2025                 |                                  | 536.00                    | 27.35              |            |            |             |          | 563.35                    | Street Widening for New Developments  |
| Royal Hunt Ridge Subdivision             | 2025                 |                                  | 12,520.00                 | 527.95             |            |            |             |          | 13,047.95                 | Street Widening for New Developments  |
| Saddleback Ridge                         | 2025                 |                                  | 42,612.00                 | 1,832.70           |            |            |             |          | 44,444.70                 | Street Widening for New Developments  |
| Sage Springs North                       | 2025                 |                                  | 636.00                    | 27.35              |            |            |             |          | 663.35                    | Street Widening for New Developments  |
| Shelby Ranch Home                        | 2025                 |                                  | 7,632.00                  | 328.25             |            |            |             |          | 7,960.25                  | Street Widening for New Developments  |
| Shell Units 101-103                      | 2025                 |                                  | 636.00                    | 27.35              |            |            |             |          | 663.35                    | Street Widening for New Developments  |
| Southern Utah University                 | 2025                 |                                  | 14,316.04                 | 615.72             |            |            |             |          | 14,931.76                 | Street Widening for New Developments  |
| Southern Utah University                 | 2025                 |                                  | 636.00                    | 27.35              |            |            |             |          | 663.35                    | Street Widening for New Developments  |
| Southwest Spine & Pain Center            | 2025                 |                                  | 42,927.51                 | 1,846.29           |            |            |             |          | 44,774.20                 | Street Widening for New Developments  |
| Storage Building 640 N 935 W             | 2025                 |                                  | 21,989.84                 | 945.78             |            |            |             |          | 22,935.62                 | Street Widening for New Developments  |
| Talon Pointe at South Mountain           | 2025                 |                                  | 1,587.60                  | 88.28              |            |            |             |          | 1,675.88                  | Street Widening for New Developments  |
| Temple View Commons                      | 2025                 |                                  | 3,180.00                  | 136.77             |            |            |             |          | 3,316.77                  | Street Widening for New Developments  |
| The Bluff at South Mountain              | 2025                 |                                  | 8,804.00                  | 382.85             |            |            |             |          | 9,186.85                  | Street Widening for New Developments  |
| The Canyon at Eagle Ridge                | 2025                 |                                  | 1,948.00                  | 82.06              |            |            |             |          | 2,030.06                  | Street Widening for New Developments  |
| The Circle at Eagle Ridge Subdivision    | 2025                 |                                  | 3,180.00                  | 136.77             |            |            |             |          | 3,316.77                  | Street Widening for New Developments  |
| The Estates at South Mountain            | 2025                 |                                  | 1,908.00                  | 82.06              |            |            |             |          | 1,990.06                  | Street Widening for New Developments  |
| The Henley Apartments                    | 2025                 |                                  | 5,724.00                  | 246.18             |            |            |             |          | 5,970.18                  | Street Widening for New Developments  |
| The Trails at Shultz Canyon              | 2025                 |                                  | 636.00                    | 27.35              |            |            |             |          | 663.35                    | Street Widening for New Developments  |
| The Valley at South Mountain             | 2025                 |                                  | 47,787.48                 | 2,055.30           |            |            |             |          | 49,842.78                 | Street Widening for New Developments  |
| The Village on 56                        | 2025                 |                                  | 636.00                    | 27.35              |            |            |             |          | 663.35                    | Street Widening for New Developments  |
| Thunderbird Gardens PUD                  | 2025                 |                                  | 1,908.00                  | 82.06              |            |            |             |          | 1,990.06                  | Street Widening for New Developments  |
| Townhomes at Cross Hollow                | 2025                 |                                  | 1,908.00                  | 82.06              |            |            |             |          | 1,990.06                  | Street Widening for New Developments  |
| Windmill Plaza                           | 2025                 |                                  | 5,086.00                  | 218.83             |            |            |             |          | 5,304.83                  | Street Widening for New Developments  |
|  | 2025                 |                                  | 48,382.68                 | 2,061.05           |            |            |             |          | 50,443.73                 | Street Widening for New Developments  |
| <b>Total Collected</b>                   | 2025                 | 0.00                             | 728,895.71                | 31,392.28          | 0.00       | 0.00       | 0.00        | 0.00     | 760,287.99                |                                       |
| <b>Subtotals by Category</b>             |                      | 3,528,219.50                     | 728,895.71                | 183,137.74         | (2,350.00) | (3,516.43) | (11,966.00) | (295.00) | 4,423,125.52              |                                       |

CEDAR CITY CORPORATION  
TRANSPORTATION IMPACT FEE SCHEDULE  
REVENUES ON HAND  
30-Jun-2025

| Projects From Which Funds Were Collected                  | Fiscal Year Received | Transportation Beginning Balance | IMPACT FEE Transportation | Interest Allocated | 2023-01 | 2024-04 | 2024-06   | 2024-09 | Total On Hand At Year End  | Project for Which the Fee is Budgeted |
|---|----------------------|----------------------------------|---------------------------|--------------------|---------|---------|---|---------|--|---------------------------------------|
|   |                      |                                  |                           |                    |         |         |   |         |  |                                       |
| Master Planned Road Acquisition and Development           | 2023-01              | 1,000,000                        | (14,500)                  | (2,350)            | 983,150 | 24      | 2020 Transportation Impact Fee Facilities Plan (IFFP) | 24      | 2020 Transportation Impact Fee Facilities Plan (IFFP) and Impact Fee Analysis (FA) |                                       |
| Impact Fee Study  | 2024-04              | 8,375                            | -                         | (3,576)            | 5,859   | 24      | 2020 Transportation Impact Fee Facilities Plan (IFFP) | 24      | 2020 Transportation Impact Fee Facilities Plan (IFFP) and Impact Fee Analysis (FA) |                                       |
| Traffic Access Management Plan                            | 2024-05              | 10,000                           | -                         | -                  | 10,000  | 24      | 2020 Transportation Impact Fee Facilities Plan (IFFP) | 24      | 2020 Transportation Impact Fee Facilities Plan (IFFP) and Impact Fee Analysis (FA) |                                       |
| Street Widening for New Developments                      | 2024-06              | 900,000                          | -                         | (11,968)           | 888,034 | 24      | 2020 Transportation Impact Fee Facilities Plan (IFFP) | 24      | 2020 Transportation Impact Fee Facilities Plan (IFFP) and Impact Fee Analysis (FA) |                                       |
| Buildog Road Widening for Acceleration/Deceleration Lanes | 2024-07              | 165,000                          | -                         | -                  | 165,000 | 24      | 2020 Transportation Impact Fee Facilities Plan (IFFP) | 24      | 2020 Transportation Impact Fee Facilities Plan (IFFP) and Impact Fee Analysis (FA) |                                       |
| Free Right Merge Kitty Hawk From Bulldog Road             | 2024-08              | 459,000                          | -                         | -                  | 459,000 | 24      | 2020 Transportation Impact Fee Facilities Plan (IFFP) | 24      | 2020 Transportation Impact Fee Facilities Plan (IFFP) and Impact Fee Analysis (FA) |                                       |
| Industrial Road Parkway                                   | 2024-09              | 500,000                          | -                         | (285)              | 499,705 | 24      | 2020 Transportation Impact Fee Facilities Plan (IFFP) | 24      | 2020 Transportation Impact Fee Facilities Plan (IFFP) and Impact Fee Analysis (FA) |                                       |

**CEDAR CITY CORPORATION  
PARKS IMPACT FEE SCHEDULE  
REVENUES ON HAND  
30-JUN-2025**

| Projects From Which Funds Were Collected | Fiscal Year Received | Parks Beginning Balance | Parks IMPACT FEE | Interest Allocated | 2021-02           | 2022-02            | 2023-02           | 2024-01    | Total On Hand At Year End | Project for Which the Fee is Budgeted |                               | Project Expenditure Year |
|--|----------------------|-------------------------|------------------|--------------------|-------------------|--------------------|-------------------|------------|---------------------------|---------------------------------------|-------------------------------|--------------------------|
|  |                      |                         |                  |                    |                   |                    |                   |            |                           | 2021-02                               | 2022-02                       |                          |
| Carter Pacific                           | 2021                 | 46,548.27               |                  | 1,932.58           | (6,647.00)        | (41,733.85)        |                   |            | 1,168.18                  |                                       | Industrial Road / Railroad    | 2025                     |
| Cedar Creek Management                   | 2021                 | 4,284.14                |                  | 178.26             |                   | (4,462.40)         |                   |            | 1,168.18                  |                                       | Industrial Road / Railroad    | 2025                     |
| Chickadee Financial Service              | 2021                 | 7,267.16                |                  | 301.97             |                   | (7,569.13)         |                   |            | 1,168.18                  |                                       | Industrial Road / Railroad    | 2025                     |
| Church Builders                          | 2021                 | 2,243.03                |                  | 93.33              |                   | (2,336.36)         |                   |            | 1,168.18                  |                                       | Industrial Road / Railroad    | 2025                     |
| Classic Const                            | 2021                 | 3,364.53                |                  | 140.00             |                   | (3,504.53)         |                   |            | 1,168.18                  |                                       | Industrial Road / Railroad    | 2025                     |
| Classic Builders                         | 2021                 | 12,852.41               |                  | 534.79             |                   | (11,250.73)        |                   |            | 1,168.18                  |                                       | Industrial Road / Railroad    | 2025                     |
| Cooper Hills Hom                         | 2021                 | 1,121.51                |                  | 46.67              |                   | (1,168.18)         |                   |            | 1,168.18                  |                                       | Iron West Recreation Property | 2025                     |
| Daniel Andersen                          | 2021                 | 1,121.51                |                  | 46.67              |                   | (1,168.18)         |                   |            | 1,168.18                  |                                       | Iron West Recreation Property | 2025                     |
| David Jeffs                              | 2021                 | 1,121.51                |                  | 46.67              |                   | (1,168.18)         |                   |            | 1,168.18                  |                                       | Iron West Recreation Property | 2025                     |
| Deesert Valley Enter                     | 2021                 | 1,121.51                |                  | 46.67              |                   | (1,168.18)         |                   |            | 1,168.18                  |                                       | Iron West Recreation Property | 2025                     |
| Diamond K Builders                       | 2021                 | 1,121.51                |                  | 46.67              |                   | (1,168.18)         |                   |            | 1,168.18                  |                                       | Iron West Recreation Property | 2025                     |
| Double T Development                     | 2021                 | 2,243.03                |                  | 93.33              |                   | (2,336.36)         |                   |            | 1,168.18                  |                                       | Iron West Recreation Property | 2025                     |
| Dual-A                                   | 2021                 | 1,121.51                |                  | 46.67              |                   | (1,168.18)         |                   |            | 1,168.18                  |                                       | Iron West Recreation Property | 2025                     |
| Edwin Barlow                             | 2021                 | 1,121.51                |                  | 46.67              |                   | (1,168.18)         |                   |            | 1,168.18                  |                                       | Iron West Recreation Property | 2025                     |
| Elker Design Build                       | 2021                 | 1,121.51                |                  | 46.67              |                   | (1,168.18)         |                   |            | 1,168.18                  |                                       | Iron West Recreation Property | 2025                     |
| Empire Development                       | 2021                 | 1,121.51                |                  | 46.67              |                   | (1,168.18)         |                   |            | 1,168.18                  |                                       | Iron West Recreation Property | 2025                     |
| Frankie Pezco                            | 2021                 | 32,523.81               |                  | 1,353.31           |                   | (21,327.60)        |                   | (3,516.43) | 9,033.09                  |                                       | Iron West Recreation Property | 2025                     |
| Green Building                           | 2021                 | 2,579.14                |                  | 107.32             |                   | (2,686.46)         |                   |            | 2,686.46                  |                                       | Fiddlers Canyon Trail         | 2026                     |
| Green Building                           | 2021                 | 2,243.03                |                  | 93.33              |                   | (2,336.36)         |                   |            | 2,336.36                  |                                       | Fiddlers Canyon Trail         | 2026                     |
| Guidance                                 | 2021                 | 2,243.03                |                  | 93.33              |                   | (2,336.36)         |                   |            | 2,336.36                  |                                       | Fiddlers Canyon Trail         | 2026                     |
| Ihd                                      | 2021                 | 3,364.53                |                  | 140.00             |                   | (3,504.53)         |                   |            | 3,504.53                  |                                       | Fiddlers Canyon Trail         | 2026                     |
| Irongate Builders                        | 2021                 | 3,364.53                |                  | 140.00             |                   | (3,504.53)         |                   |            | 3,504.53                  |                                       | Fiddlers Canyon Trail         | 2026                     |
| Jacob Near Kok                           | 2021                 | 1,121.51                |                  | 46.67              |                   | (1,168.18)         |                   |            | 1,168.18                  |                                       | Fiddlers Canyon Trail         | 2026                     |
| Jake Hulet Construction                  | 2021                 | 2,771.12                |                  | 119.31             |                   | (2,890.43)         |                   |            | 2,890.43                  |                                       | Fiddlers Canyon Trail         | 2026                     |
| Jennifer Owens                           | 2021                 | 1,121.51                |                  | 46.67              |                   | (1,168.18)         |                   |            | 1,168.18                  |                                       | Fiddlers Canyon Trail         | 2026                     |
| Jeremiah Greene                          | 2021                 | 9,972.08                |                  | 373.33             |                   | (10,345.41)        |                   |            | 9,345.41                  |                                       | Fiddlers Canyon Trail         | 2026                     |
| Joe Burgess Const                        | 2021                 | 1,121.51                |                  | 46.67              |                   | (1,168.18)         |                   |            | 1,168.18                  |                                       | Fiddlers Canyon Trail         | 2026                     |
| Joel Hikeit                              | 2021                 | 1,121.51                |                  | 46.67              |                   | (1,168.18)         |                   |            | 1,168.18                  |                                       | Fiddlers Canyon Trail         | 2026                     |
| Jonathan Groom                           | 2021                 | 1,121.51                |                  | 46.67              |                   | (1,168.18)         |                   |            | 1,168.18                  |                                       | Fiddlers Canyon Trail         | 2026                     |
| Jonathan Palmer                          | 2021                 | 1,121.51                |                  | 46.67              |                   | (1,168.18)         |                   |            | 1,168.18                  |                                       | Fiddlers Canyon Trail         | 2026                     |
| Jordan Jones                             | 2021                 | 1,121.51                |                  | 46.67              |                   | (1,168.18)         |                   |            | 1,168.18                  |                                       | Fiddlers Canyon Trail         | 2026                     |
| Kimball Weaver                           | 2021                 | 1,121.51                |                  | 46.67              |                   | (1,168.18)         |                   |            | 1,168.18                  |                                       | Fiddlers Canyon Trail         | 2026                     |
| Kw Concrete                              | 2021                 | 1,121.51                |                  | 46.67              |                   | (1,168.18)         |                   |            | 1,168.18                  |                                       | Fiddlers Canyon Trail         | 2026                     |
| Levi Larson                              | 2021                 | 1,121.51                |                  | 46.67              |                   | (1,168.18)         |                   |            | 1,168.18                  |                                       | Fiddlers Canyon Trail         | 2026                     |
| Lynn Price                               | 2021                 | 1,121.51                |                  | 46.67              |                   | (1,168.18)         |                   |            | 1,168.18                  |                                       | Fiddlers Canyon Trail         | 2026                     |
| Mark 1 Development                       | 2021                 | 31,848.23               |                  | 1,325.20           |                   | (33,173.43)        |                   |            | 33,173.43                 |                                       | Fiddlers Canyon Trail         | 2026                     |
| Mary Pearson                             | 2021                 | 1,121.51                |                  | 46.67              |                   | (1,168.18)         |                   |            | 1,168.18                  |                                       | Fiddlers Canyon Trail         | 2026                     |
| Michael And McCall N                     | 2021                 | 1,121.51                |                  | 46.67              |                   | (1,168.18)         |                   |            | 1,168.18                  |                                       | Fiddlers Canyon Trail         | 2026                     |
| Michael Nelson                           | 2021                 | 1,121.51                |                  | 46.67              |                   | (1,168.18)         |                   |            | 1,168.18                  |                                       | Fiddlers Canyon Trail         | 2026                     |
| Nate Builders Const                      | 2021                 | 1,457.63                |                  | 60.65              |                   | (1,518.28)         |                   |            | 1,518.28                  |                                       | Fiddlers Canyon Trail         | 2026                     |
| Nate Builders LLC                        | 2021                 | 9,636.30                |                  | 401.09             |                   | (10,040.39)        |                   |            | 10,040.39                 |                                       | Fiddlers Canyon Trail         | 2026                     |
| Pivon Creek                              | 2021                 | 4,486.04                |                  | 186.66             |                   | (4,672.70)         |                   |            | 4,672.70                  |                                       | Fiddlers Canyon Trail         | 2026                     |
| Ponderosa Const                          | 2021                 | 13,458.13               |                  | 559.99             |                   | (14,018.12)        |                   |            | 14,018.12                 |                                       | Fiddlers Canyon Trail         | 2026                     |
| Premier Development                      | 2021                 | 1,457.63                |                  | 60.65              |                   | (1,518.28)         |                   |            | 1,518.28                  |                                       | Fiddlers Canyon Trail         | 2026                     |
| Quail Court @ Cedar Knolls               | 2021                 | 8,972.08                |                  | 373.33             |                   | (9,345.41)         |                   |            | 9,345.41                  |                                       | Fiddlers Canyon Trail         | 2026                     |
| Quantum Construction                     | 2021                 | 27,898.30               |                  | 1,152.52           |                   | (28,850.82)        |                   |            | 28,850.82                 |                                       | Fiddlers Canyon Trail         | 2026                     |
| R W Andersen Construction                | 2021                 | 4,486.04                |                  | 186.66             |                   | (4,672.70)         |                   |            | 4,672.70                  |                                       | Fiddlers Canyon Trail         | 2026                     |
| Resilent Blue Construction               | 2021                 | 2,243.03                |                  | 93.33              |                   | (2,336.36)         |                   |            | 2,336.36                  |                                       | Fiddlers Canyon Trail         | 2026                     |
| Roger Smith                              | 2021                 | 2,243.03                |                  | 93.33              |                   | (2,336.36)         |                   |            | 2,336.36                  |                                       | Fiddlers Canyon Trail         | 2026                     |
| Ryan Carter                              | 2021                 | 1,121.51                |                  | 46.67              |                   | (1,168.18)         |                   |            | 1,168.18                  |                                       | Fiddlers Canyon Trail         | 2026                     |
| Sc Bull Land Tilts                       | 2021                 | 1,121.51                |                  | 46.67              |                   | (1,168.18)         |                   |            | 1,168.18                  |                                       | Fiddlers Canyon Trail         | 2026                     |
| Shadow Ridge Townhomes                   | 2021                 | 64,262.02               |                  | 2,673.94           |                   | (66,935.96)        |                   |            | 66,935.96                 |                                       | Fiddlers Canyon Trail         | 2026                     |
| Sidone Gutter                            | 2021                 | 25,201.33               |                  | 1,048.63           |                   | (26,249.96)        |                   |            | 26,249.96                 |                                       | Fiddlers Canyon Trail         | 2026                     |
| Son Builders                             | 2021                 | 1,121.51                |                  | 46.67              |                   | (1,168.18)         |                   |            | 1,168.18                  |                                       | Fiddlers Canyon Trail         | 2026                     |
| Spencer & Tessa                          | 2021                 | 1,121.51                |                  | 46.67              |                   | (1,168.18)         |                   |            | 1,168.18                  |                                       | Fiddlers Canyon Trail         | 2026                     |
| Steve And Cty                            | 2021                 | 1,121.51                |                  | 46.67              |                   | (1,168.18)         |                   |            | 1,168.18                  |                                       | Fiddlers Canyon Trail         | 2026                     |
| Stewart Enterprises                      | 2021                 | 5,607.55                |                  | 233.33             |                   | (5,840.88)         |                   |            | 5,840.88                  |                                       | Fiddlers Canyon Trail         | 2026                     |
| Strate Const                             | 2021                 | 1,457.63                |                  | 60.65              |                   | (1,518.28)         |                   |            | 1,518.28                  |                                       | Fiddlers Canyon Trail         | 2026                     |
| Taylor Hulet                             | 2021                 | 1,121.51                |                  | 46.67              |                   | (1,168.18)         |                   |            | 1,168.18                  |                                       | Fiddlers Canyon Trail         | 2026                     |
| Tim Stewart                              | 2021                 | 6,729.07                |                  | 269.00             |                   | (6,998.07)         |                   |            | 6,998.07                  |                                       | Fiddlers Canyon Trail         | 2026                     |
| Tms Builders                             | 2021                 | 1,121.51                |                  | 46.67              |                   | (1,168.18)         |                   |            | 1,168.18                  |                                       | Fiddlers Canyon Trail         | 2026                     |
| Trailside Townhomes                      | 2021                 | 1,121.51                |                  | 46.67              |                   | (1,168.18)         |                   |            | 1,168.18                  |                                       | Fiddlers Canyon Trail         | 2026                     |
| Treva Holmes                             | 2021                 | 1,121.51                |                  | 46.67              |                   | (1,168.18)         |                   |            | 1,168.18                  |                                       | Fiddlers Canyon Trail         | 2026                     |
| Trick and Linn                           | 2021                 | 1,121.51                |                  | 46.67              |                   | (1,168.18)         |                   |            | 1,168.18                  |                                       | Fiddlers Canyon Trail         | 2026                     |
| Velocity Homes                           | 2021                 | 23,867.85               |                  | 993.97             |                   | (24,861.82)        |                   |            | 24,861.82                 |                                       | Fiddlers Canyon Trail         | 2026                     |
| Wall 2 Wall Construction                 | 2021                 | 135,109.38              |                  | 5,621.89           |                   | (140,731.27)       |                   |            | 140,731.27                |                                       | Fiddlers Canyon Trail         | 2026                     |
| Weaver Development                       | 2021                 | 1,121.51                |                  | 46.67              |                   | (1,168.18)         |                   |            | 1,168.18                  |                                       | Fiddlers Canyon Trail         | 2026                     |
|  |                      | 4,486.04                |                  | 186.66             |                   | (4,672.70)         |                   |            | 4,672.70                  |                                       | Fiddlers Canyon Trail         | 2026                     |
| <b>Total Collected</b>                   | 2021                 | <b>583,210.35</b>       |                  | <b>24,267.33</b>   | <b>(6,647.00)</b> | <b>(70,847.00)</b> | <b>(3,516.43)</b> |            | <b>492,205.78</b>         |                                       |                               |                          |
|  | 2022                 | 60,113.46               |                  | 2,501.32           |                   |                    |                   |            | 62,614.78                 |                                       | Fiddlers Canyon Trail         | 2026                     |



CEDAR CITY CORPORATION  
PARKS IMPACT FEE SCHEDULE  
REVENUES ON HAND  
30-JUN-2025

| Projects From Which Funds Were Collected | Fiscal Year Received | Parks Beginning Balance | IMPACT FEE Parks | Interest Allocated | 2021-02     | 2022-02     | 2023-02     | 2024-01     | Total On Hand At Year End | Project for Which the Fee is Budgeted | Project Expenditure Year |
|--|----------------------|-------------------------|------------------|--------------------|-------------|-------------|-------------|-------------|---------------------------|---------------------------------------|--------------------------|
|  |                      |                         |                  |                    |             |             |             |             |                           |                                       |                          |
| Fiddlers Canyon Subdivision              | 2023                 | 1,618.87                |                  | 67.36              |             |             |             |             | 1,686.23                  | Fiddlers Canyon Park                  | 2026                     |
| Fiddlers Cove PUD                        | 2023                 | 11,332.08               |                  | 471.53             |             |             |             |             | 11,803.61                 | Fiddlers Canyon Park                  | 2026                     |
| Gemini Meadows Subdivision               | 2023                 | 6,475.47                |                  | 289.46             |             |             |             |             | 6,764.91                  | Fiddlers Canyon Park                  | 2026                     |
| Indian Hills Subdivision                 | 2023                 | 1,618.87                |                  |                    |             |             |             |             | 1,618.87                  | Fiddlers Canyon Park                  | 2026                     |
| Iron West Apartments                     | 2023                 | 146,010.07              |                  | 6,179.24           |             |             |             |             | 152,189.31                | Fiddlers Canyon Park                  | 2026                     |
| Lunt Hill Subdivision                    | 2023                 | 59,988.14               |                  | 2,492.36           |             |             |             |             | 62,480.50                 | Fiddlers Canyon Park                  | 2026                     |
| Legacy PUD                               | 2023                 | 12,560.95               |                  | 538.89             |             |             |             |             | 13,099.84                 | Fiddlers Canyon Park                  | 2026                     |
| Legacy Estates at Mesa Hills PUD         | 2023                 | 1,618.87                |                  | 67.36              |             |             |             |             | 1,686.23                  | Fiddlers Canyon Park                  | 2026                     |
| Liberty Cove at Jefferson Park PUD       | 2023                 | 6,475.47                |                  | 269.44             |             |             |             |             | 6,744.91                  | Fiddlers Canyon Park                  | 2026                     |
| Magnolia Fields                          | 2023                 | 3,237.74                |                  | 134.72             |             |             |             |             | 3,372.46                  | Fiddlers Canyon Park                  | 2026                     |
| Mountain Vista PUD                       | 2023                 | 15,613.08               |                  | 649.86             |             |             |             |             | 16,262.94                 | Fiddlers Canyon Park                  | 2026                     |
| Old Sorrel Townhomes PUD                 | 2023                 | 30,758.51               |                  | 1,278.88           |             |             |             |             | 32,037.39                 | Fiddlers Canyon Park                  | 2026                     |
| Rosa Village PUD                         | 2023                 | 6,475.47                |                  | 269.44             |             |             |             |             | 6,744.91                  | Fiddlers Canyon Park                  | 2026                     |
| Saddleback Ridge                         | 2023                 | 9,713.21                |                  | 404.17             |             |             |             |             | 10,117.38                 | Fiddlers Canyon Park                  | 2026                     |
| Safe Harbor at Blackrock PUD             | 2023                 | 3,237.74                |                  | 134.72             |             |             |             |             | 3,372.46                  | Fiddlers Canyon Park                  | 2026                     |
| Shadow Cove Townhomes                    | 2023                 | 58,279.27               |                  | 2,424.99           |             |             |             |             | 60,704.26                 | Fiddlers Canyon Park                  | 2026                     |
| Southern View Subdivision                | 2023                 | 3,237.74                |                  | 134.72             |             |             |             |             | 3,372.46                  | Fiddlers Canyon Park                  | 2026                     |
| Sunset Canyon Estates Subdivision        | 2023                 | 1,618.87                |                  | 67.36              |             |             |             |             | 1,686.23                  | Fiddlers Canyon Park                  | 2026                     |
| Taleo Pointe at Eagle Mountain           | 2023                 | 1,618.87                |                  | 67.36              |             |             |             |             | 1,686.23                  | Fiddlers Canyon Park                  | 2026                     |
| The Cliffs at Sunrise Subdivision        | 2023                 | 1,618.87                |                  | 67.36              |             |             |             |             | 1,686.23                  | Fiddlers Canyon Park                  | 2026                     |
| The Estates at South Mountain            | 2023                 | 11,332.08               |                  | 471.53             |             |             |             |             | 11,803.61                 | Fiddlers Canyon Park                  | 2026                     |
| The Harding Avenue Lofts                 | 2023                 | 8,084.34                |                  | 336.80             |             |             |             |             | 8,421.14                  | Fiddlers Canyon Park                  | 2026                     |
| The Pointhe Subdivision                  | 2023                 | 49,500.82               |                  | 2,059.72           |             |             |             |             | 51,560.54                 | Fiddlers Canyon Park                  | 2026                     |
| The Townhomes at Cross Hollow PUD        | 2023                 | 3,237.74                |                  | 134.72             |             |             |             |             | 3,372.46                  | Park Design (Fiddlers & Armbrust)     | 2026                     |
| The Valley at South Mountain             | 2023                 | 19,428.42               |                  | 808.33             |             |             |             |             | 20,236.75                 | Park Design (Fiddlers & Armbrust)     | 2026                     |
| The Village on 56                        | 2023                 | 11,332.08               |                  | 404.17             |             |             |             |             | 11,736.25                 | Impact Fee Study                      | 2026                     |
| Trailside PUD                            | 2023                 | 53,422.67               |                  | 2,222.91           |             |             |             |             | 55,645.58                 | Park Design (Fiddlers & Armbrust)     | 2026                     |
| Valley View Subdivision                  | 2023                 | 1,618.87                |                  | 67.36              |             |             |             |             | 1,686.23                  | Recreation Property Cross Hollow      | 2026                     |
| West Hills Subdivision                   | 2023                 | 1,618.87                |                  | 67.36              |             |             |             |             | 1,686.23                  | Recreation Property Cross Hollow      | 2026                     |
| West Valley Subdivision                  | 2023                 | 1,618.87                |                  | 67.36              |             |             |             |             | 1,686.23                  | Recreation Property Cross Hollow      | 2026                     |
| <b>Total Collected</b>                   | <b>2023</b>          | <b>898,111.42</b>       | <b>0.00</b>      | <b>37,370.31</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>935,481.73</b>         |                                       |                          |
| 169 E College Ave                        | 2024                 | 1,406.46                |                  | 58.52              |             |             |             |             | 1,464.98                  | Recreation Property Cross Hollow      | 2027                     |
| 273 W 400 N                              | 2024                 | 1,406.46                |                  | 58.52              |             |             |             |             | 1,464.98                  | Recreation Property Cross Hollow      | 2027                     |
| 275 W 400 N                              | 2024                 | 1,406.46                |                  | 58.52              |             |             |             |             | 1,464.98                  | Recreation Property Cross Hollow      | 2027                     |
| 336 N 1400 W                             | 2024                 | 1,406.46                |                  | 58.52              |             |             |             |             | 1,464.98                  | Recreation Property Cross Hollow      | 2027                     |
| 48 Ranch Subdivision                     | 2024                 | 2,503.39                |                  | 936.36             |             |             |             |             | 3,439.75                  | Recreation Property Cross Hollow      | 2027                     |
| 56 W Student Apartments                  | 2024                 | 24,191.14               |                  | 1,008.59           |             |             |             |             | 25,199.73                 | Recreation Property Cross Hollow      | 2027                     |
| Anor Park Townhomes PUD                  | 2024                 | 2,503.39                |                  | 936.36             |             |             |             |             | 3,439.75                  | Recreation Property Cross Hollow      | 2027                     |
| Andown Forest PUD                        | 2024                 | 2,812.92                |                  | 117.05             |             |             |             |             | 2,929.97                  | Recreation Property Cross Hollow      | 2027                     |
| Black Sage                               | 2024                 | 592.95                  |                  | 24.09              |             |             |             |             | 617.04                    | Recreation Property Cross Hollow      | 2027                     |
| Burdens Diamond Hills Estates            | 2024                 | 1,406.46                |                  | 58.52              |             |             |             |             | 1,464.98                  | Recreation Property Cross Hollow      | 2027                     |
| Canyon Crest PUD                         | 2024                 | 1,406.46                |                  | 58.52              |             |             |             |             | 1,464.98                  | Recreation Property Cross Hollow      | 2027                     |
| Canyon View Subdivision                  | 2024                 | 1,406.46                |                  | 58.52              |             |             |             |             | 1,464.98                  | Recreation Property Cross Hollow      | 2027                     |
| Carroll Estates PUD                      | 2024                 | 1,406.46                |                  | 58.52              |             |             |             |             | 1,464.98                  | Recreation Property Cross Hollow      | 2027                     |
| Carmel Canyon Subdivision                | 2024                 | 11,251.69               |                  | 468.18             |             |             |             |             | 11,719.87                 | Recreation Property Cross Hollow      | 2027                     |
| Carmel Canyon Subdivision                | 2024                 | 1,406.46                |                  | 58.52              |             |             |             |             | 1,464.98                  | Recreation Property Cross Hollow      | 2027                     |
| Cedar Breaks Townhomes PUD               | 2024                 | 2,812.92                |                  | 117.05             |             |             |             |             | 2,929.97                  | Recreation Property Cross Hollow      | 2027                     |
| Cedar Knolls Apartments                  | 2024                 | 2,309.85                |                  | 984.89             |             |             |             |             | 3,294.74                  | Recreation Property Cross Hollow      | 2027                     |
| Cedar Knolls Apartments                  | 2024                 | 67,197.62               |                  | 2,786.09           |             |             |             |             | 69,983.71                 | Recreation Property Cross Hollow      | 2027                     |
| Cedar Reserve PUD                        | 2024                 | 1,406.46                |                  | 58.52              |             |             |             |             | 1,464.98                  | Recreation Property Cross Hollow      | 2027                     |
| Cedar Ridge Townhomes                    | 2024                 | 15,471.08               |                  | 643.75             |             |             |             |             | 16,114.83                 | Recreation Property Cross Hollow      | 2027                     |
| Cedar Ridge Townhomes                    | 2024                 | 1,406.46                |                  | 58.52              |             |             |             |             | 1,464.98                  | Recreation Property Cross Hollow      | 2027                     |
| Cimarron Heights Subdivision             | 2024                 | 1,406.46                |                  | 58.52              |             |             |             |             | 1,464.98                  | Recreation Property Cross Hollow      | 2027                     |
| Coal Creek Apartments                    | 2024                 | 2,812.92                |                  | 117.05             |             |             |             |             | 2,929.97                  | Recreation Property Cross Hollow      | 2027                     |
| Coal Creek Apartments                    | 2024                 | 2,812.92                |                  | 117.05             |             |             |             |             | 2,929.97                  | Recreation Property Cross Hollow      | 2027                     |
| Coal Creek Apartments                    | 2024                 | 2,812.92                |                  | 117.05             |             |             |             |             | 2,929.97                  | Recreation Property Cross Hollow      | 2027                     |
| Crescent Hills Subdivision               | 2024                 | 2,812.92                |                  | 117.05             |             |             |             |             | 2,929.97                  | Recreation Property Cross Hollow      | 2027                     |
| Crescent Hills Subdivision               | 2024                 | 2,812.92                |                  | 117.05             |             |             |             |             | 2,929.97                  | Recreation Property Cross Hollow      | 2027                     |
| Eastline PUD                             | 2024                 | 2,812.92                |                  | 117.05             |             |             |             |             | 2,929.97                  | Recreation Property Cross Hollow      | 2027                     |
| Eastline PUD                             | 2024                 | 2,812.92                |                  | 117.05             |             |             |             |             | 2,929.97                  | Recreation Property Cross Hollow      | 2027                     |
| Eastline PUD                             | 2024                 | 2,812.92                |                  | 117.05             |             |             |             |             | 2,929.97                  | Recreation Property Cross Hollow      | 2027                     |
| Equine Pointe Subdivision                | 2024                 | 42,193.39               |                  | 1,755.57           |             |             |             |             | 43,948.96                 | Developer Improved Trails             | 2027                     |
| F.A. Thorley Subdivision                 | 2024                 | 1,406.46                |                  | 58.52              |             |             |             |             | 1,464.98                  | Developer Improved Trails             | 2027                     |
| Fair View Subdivision                    | 2024                 | 2,812.92                |                  | 117.05             |             |             |             |             | 2,929.97                  | Developer Improved Trails             | 2027                     |
| Fiddlers Cove PUD                        | 2024                 | 16,877.54               |                  | 702.27             |             |             |             |             | 17,579.81                 | Developer Improved Trails             | 2027                     |
| Hidden Hills Estates Subdivision         | 2024                 | 1,406.46                |                  | 58.52              |             |             |             |             | 1,464.98                  | Developer Improved Trails             | 2027                     |
| Iron Crest Subdivision                   | 2024                 | 42,193.39               |                  | 1,755.57           |             |             |             |             | 43,948.96                 | Developer Improved Trails             | 2027                     |
| Iron West Subdivision                    | 2024                 | 80,188.32               |                  | 3,335.80           |             |             |             |             | 83,524.12                 | Developer Improved Trails             | 2027                     |
| Iron West Subdivision                    | 2024                 | 1,406.46                |                  | 58.52              |             |             |             |             | 1,464.98                  | Developer Improved Trails             | 2027                     |
| Jefferson Park Subdivision               | 2024                 | 1,406.46                |                  | 58.52              |             |             |             |             | 1,464.98                  | Developer Improved Trails             | 2027                     |
| Jefferson Park Subdivision               | 2024                 | 1,406.46                |                  | 58.52              |             |             |             |             | 1,464.98                  | Developer Improved Trails             | 2027                     |
| Jefferson Park Subdivision               | 2024                 | 1,406.46                |                  | 58.52              |             |             |             |             | 1,464.98                  | Developer Improved Trails             | 2027                     |
| Jefferson Park Subdivision               | 2024                 | 1,406.46                |                  | 58.52              |             |             |             |             | 1,464.98                  | Developer Improved Trails             | 2027                     |
| Lunt Hill Fields                         | 2024                 | 2,812.92                |                  | 117.05             |             |             |             |             | 2,929.97                  | Developer Improved Trails             | 2027                     |
| Mesa Hills Subdivision                   | 2024                 | 1,406.46                |                  | 58.52              |             |             |             |             | 1,464.98                  | Developer Improved Trails             | 2027                     |
| Mountain Vista PUD                       | 2024                 | 2,812.92                |                  | 117.05             |             |             |             |             | 2,929.97                  | Developer Improved Trails             | 2027                     |
| North Cedar Estates                      | 2024                 | 1,406.46                |                  | 58.52              |             |             |             |             | 1,464.98                  | Developer Improved Trails             | 2027                     |
| Old Sorrel Ranch                         | 2024                 | 16,877.54               |                  | 702.27             |             |             |             |             | 17,579.81                 | Developer Improved Trails             | 2027                     |
| Old Sorrel Townhomes PUD                 | 2024                 | 10,829.55               |                  | 4,508.25           |             |             |             |             | 15,337.80                 | Developer Improved Trails             | 2027                     |

CEDAR CITY CORPORATION  
PARKS IMPACT FEE SCHEDULE  
REVENUES ON HAND  
30-Jun-2025

| Projects From Which Funds Were Collected | Fiscal Year Received | Parks Beginning Balance | Parks IMPACT FEE | Interest Allocated | 2021-02    |      |           |      | 2022-02 |      |      |      | 2023-02 |      |      |      | 2024-01 |      |            |           | Total On Hand At Year End | Project for Which the Fee is Budgeted | Project Expenditure Year |
|--|----------------------|-------------------------|------------------|--------------------|------------|------|-----------|------|---------|------|------|------|---------|------|------|------|---------|------|------------|-----------|---------------------------|---------------------------------------|--------------------------|
|  |                      |                         |                  |                    | 0.00       | 0.00 | 0.00      | 0.00 | 0.00    | 0.00 | 0.00 | 0.00 | 0.00    | 0.00 | 0.00 | 0.00 | 0.00    | 0.00 | 0.00       | 0.00      |                           |                                       |                          |
| Pasture Lane Subdivision                 | 2024                 | 2812.92                 |                  |                    |            |      |           |      |         |      |      |      |         |      |      |      |         |      |            | 2,929.97  | Developer Improved Trails | 2027                                  |                          |
| Pointe West Subdivision                  | 2024                 | 11251.69                |                  |                    |            |      |           |      |         |      |      |      |         |      |      |      |         |      |            | 11,719.87 | Developer Improved Trails | 2027                                  |                          |
| Rose Village PUD                         | 2024                 | 33755.08                |                  |                    |            |      |           |      |         |      |      |      |         |      |      |      |         |      |            | 35,158.63 | Developer Improved Trails | 2027                                  |                          |
| Royal Huntle Ridge Subdivision           | 2024                 | 1406.46                 |                  |                    |            |      |           |      |         |      |      |      |         |      |      |      |         |      |            | 1,464.98  | Developer Improved Trails | 2027                                  |                          |
| Saddleback Ridge                         | 2024                 | 38880.39                |                  |                    |            |      |           |      |         |      |      |      |         |      |      |      |         |      |            | 41,016.57 | Developer Improved Trails | 2027                                  |                          |
| Shipe Springs North                      | 2024                 | 22503.39                |                  |                    |            |      |           |      |         |      |      |      |         |      |      |      |         |      |            | 23,439.75 | Developer Improved Trails | 2027                                  |                          |
| Shipe Springs South                      | 2024                 | 20722.87                |                  |                    |            |      |           |      |         |      |      |      |         |      |      |      |         |      |            | 27,834.70 | Developer Improved Trails | 2027                                  |                          |
| Stratton Apartments                      | 2024                 | 4925.87                 |                  |                    |            |      |           |      |         |      |      |      |         |      |      |      |         |      |            | 4,189.63  | Developer Improved Trails | 2027                                  |                          |
| Taken Pointe at South Mountain           | 2024                 | 5624.85                 |                  |                    |            |      |           |      |         |      |      |      |         |      |      |      |         |      |            | 1,684.88  | Developer Improved Trails | 2027                                  |                          |
| Temple Cove Subdivision                  | 2024                 | 1406.46                 |                  |                    |            |      |           |      |         |      |      |      |         |      |      |      |         |      |            | 1,464.98  | Developer Improved Trails | 2027                                  |                          |
| The Bluff at South Mountain              | 2024                 | 1406.46                 |                  |                    |            |      |           |      |         |      |      |      |         |      |      |      |         |      |            | 1,464.98  | Developer Improved Trails | 2027                                  |                          |
| The Bluff at South Mountain              | 2024                 | 5625.85                 |                  |                    |            |      |           |      |         |      |      |      |         |      |      |      |         |      |            | 5,059.94  | Developer Improved Trails | 2027                                  |                          |
| The Canyon at Eagle Ridge                | 2024                 | 9845.23                 |                  |                    |            |      |           |      |         |      |      |      |         |      |      |      |         |      |            | 10,254.89 | Developer Improved Trails | 2027                                  |                          |
| The Cliffs at Sunrise Subdivision        | 2024                 | 8438.77                 |                  |                    |            |      |           |      |         |      |      |      |         |      |      |      |         |      |            | 8,789.91  | Developer Improved Trails | 2027                                  |                          |
| The Estates at South Mountain            | 2024                 | 4219.39                 |                  |                    |            |      |           |      |         |      |      |      |         |      |      |      |         |      |            | 4,394.96  | Developer Improved Trails | 2027                                  |                          |
| The Pointe Subdivision                   | 2024                 | 7032.31                 |                  |                    |            |      |           |      |         |      |      |      |         |      |      |      |         |      |            | 7,324.92  | Developer Improved Trails | 2027                                  |                          |
| The Townhomes at Cross Hollow PUD        | 2024                 | 16877.54                |                  |                    |            |      |           |      |         |      |      |      |         |      |      |      |         |      |            | 17,579.91 | Developer Improved Trails | 2027                                  |                          |
| The Trails at Shurz Canyon               | 2024                 | 8438.77                 |                  |                    |            |      |           |      |         |      |      |      |         |      |      |      |         |      |            | 8,789.91  | Developer Improved Trails | 2027                                  |                          |
| The Trails at South Mountain             | 2024                 | 8438.77                 |                  |                    |            |      |           |      |         |      |      |      |         |      |      |      |         |      |            | 8,789.91  | Developer Improved Trails | 2027                                  |                          |
| The Village at Eagle Ridge               | 2024                 | 28875.06                |                  |                    |            |      |           |      |         |      |      |      |         |      |      |      |         |      |            | 27,689.66 | Developer Improved Trails | 2027                                  |                          |
| The Villages at Eagle Ridge              | 2024                 | 28875.06                |                  |                    |            |      |           |      |         |      |      |      |         |      |      |      |         |      |            | 27,689.66 | Developer Improved Trails | 2027                                  |                          |
| Trail's Towers Student Housing           | 2024                 | 5375.81                 |                  |                    |            |      |           |      |         |      |      |      |         |      |      |      |         |      |            | 1,464.98  | Developer Improved Trails | 2027                                  |                          |
| Valley View                              | 2024                 | 1406.46                 |                  |                    |            |      |           |      |         |      |      |      |         |      |      |      |         |      |            | 1,464.98  | Developer Improved Trails | 2027                                  |                          |
| Wild Flower Subdivision                  | 2024                 | 1406.46                 |                  |                    |            |      |           |      |         |      |      |      |         |      |      |      |         |      |            | 1,464.98  | Developer Improved Trails | 2027                                  |                          |
| Willow Brook Apartments                  | 2024                 | 9407.67                 |                  |                    |            |      |           |      |         |      |      |      |         |      |      |      |         |      |            | 8,798.12  | Developer Improved Trails | 2027                                  |                          |
| Total Collected                          |                      |                         |                  |                    | 853,128.41 | 0.00 | 35,498.35 | 0.00 | 0.00    | 0.00 | 0.00 | 0.00 | 0.00    | 0.00 | 0.00 | 0.00 | 0.00    | 0.00 | 888,626.96 |           |                           |                                       |                          |
| 168 E College Ave                        | 2025                 |                         | 1,350.00         |                    |            |      |           |      |         |      |      |      |         |      |      |      |         |      |            | 1,406.17  | Developer Improved Trails | 2028                                  |                          |
| 4B Ranch Subdivision                     | 2025                 |                         | 26,350.00        |                    |            |      |           |      |         |      |      |      |         |      |      |      |         |      |            | 29,528.64 | Developer Improved Trails | 2028                                  |                          |
| Asandown Forest PUD                      | 2025                 |                         | 4,060.00         |                    |            |      |           |      |         |      |      |      |         |      |      |      |         |      |            | 4,218.52  | Developer Improved Trails | 2028                                  |                          |
| Black Stage                              | 2025                 |                         | 16,200.00        |                    |            |      |           |      |         |      |      |      |         |      |      |      |         |      |            | 16,874.08 | Developer Improved Trails | 2028                                  |                          |
| Canyon Ridge Subdivision PUD             | 2025                 |                         | 5,400.00         |                    |            |      |           |      |         |      |      |      |         |      |      |      |         |      |            | 5,624.69  | Developer Improved Trails | 2028                                  |                          |
| Carroll Canyon Subdivision               | 2025                 |                         | 1,350.00         |                    |            |      |           |      |         |      |      |      |         |      |      |      |         |      |            | 1,406.17  | Developer Improved Trails | 2028                                  |                          |
| Carroll Canyon Subdivision PUD           | 2025                 |                         | 22,960.00        |                    |            |      |           |      |         |      |      |      |         |      |      |      |         |      |            | 23,994.95 | Developer Improved Trails | 2028                                  |                          |
| Cedar Reserve PUD Unit A                 | 2025                 |                         | 364.98           |                    |            |      |           |      |         |      |      |      |         |      |      |      |         |      |            | 381.16    | Developer Improved Trails | 2028                                  |                          |
| Cedar Ridge                              | 2025                 |                         | 1,350.00         |                    |            |      |           |      |         |      |      |      |         |      |      |      |         |      |            | 1,406.17  | Developer Improved Trails | 2028                                  |                          |
| Cimarron Heights Subdivision             | 2025                 |                         | 2,700.00         |                    |            |      |           |      |         |      |      |      |         |      |      |      |         |      |            | 2,812.35  | Developer Improved Trails | 2028                                  |                          |
| Copper Valley Townhomes PUD              | 2025                 |                         | 5,400.00         |                    |            |      |           |      |         |      |      |      |         |      |      |      |         |      |            | 5,624.68  | Developer Improved Trails | 2028                                  |                          |
| Collages on 100 West                     | 2025                 |                         | 10,320.00        |                    |            |      |           |      |         |      |      |      |         |      |      |      |         |      |            | 10,749.41 | Developer Improved Trails | 2028                                  |                          |
| Crescent Hills Subdivision               | 2025                 |                         | 20,250.00        |                    |            |      |           |      |         |      |      |      |         |      |      |      |         |      |            | 21,062.60 | Developer Improved Trails | 2028                                  |                          |
| Eagle Ridge at South Mountain            | 2025                 |                         | 1,350.00         |                    |            |      |           |      |         |      |      |      |         |      |      |      |         |      |            | 1,406.17  | Developer Improved Trails | 2028                                  |                          |
| Ekko View Estates                        | 2025                 |                         | 27,000.00        |                    |            |      |           |      |         |      |      |      |         |      |      |      |         |      |            | 28,123.47 | Developer Improved Trails | 2028                                  |                          |
| Equestrian Pointe                        | 2025                 |                         | 1,350.00         |                    |            |      |           |      |         |      |      |      |         |      |      |      |         |      |            | 1,406.17  | Developer Improved Trails | 2028                                  |                          |
| Fair View                                | 2025                 |                         | 1,350.00         |                    |            |      |           |      |         |      |      |      |         |      |      |      |         |      |            | 1,406.17  | Developer Improved Trails | 2028                                  |                          |
| Fiddlers Canyon Hills                    | 2025                 |                         | 27,000.00        |                    |            |      |           |      |         |      |      |      |         |      |      |      |         |      |            | 28,123.47 | Developer Improved Trails | 2028                                  |                          |
| Flint Meadows Subdivision                | 2025                 |                         | 15,900.00        |                    |            |      |           |      |         |      |      |      |         |      |      |      |         |      |            | 14,061.73 | Developer Improved Trails | 2028                                  |                          |
| Green View Subdivision                   | 2025                 |                         | 24,350.00        |                    |            |      |           |      |         |      |      |      |         |      |      |      |         |      |            | 21,148.93 | Developer Improved Trails | 2028                                  |                          |
| Green View Subdivision                   | 2025                 |                         | 1,350.00         |                    |            |      |           |      |         |      |      |      |         |      |      |      |         |      |            | 1,406.17  | Developer Improved Trails | 2028                                  |                          |
| Highland Park Subdivision Extension A    | 2025                 |                         | 1,350.00         |                    |            |      |           |      |         |      |      |      |         |      |      |      |         |      |            | 1,406.17  | Developer Improved Trails | 2028                                  |                          |
| Iron Crest                               | 2025                 |                         | 9,450.00         |                    |            |      |           |      |         |      |      |      |         |      |      |      |         |      |            | 9,843.21  | Developer Improved Trails | 2028                                  |                          |
| Iron Hawk Townhomes                      | 2025                 |                         | 35,100.00        |                    |            |      |           |      |         |      |      |      |         |      |      |      |         |      |            | 36,590.51 | Developer Improved Trails | 2028                                  |                          |
| Iron West Subdivision                    | 2025                 |                         | 1,350.00         |                    |            |      |           |      |         |      |      |      |         |      |      |      |         |      |            | 1,406.17  | Developer Improved Trails | 2028                                  |                          |
| Jane L                                   | 2025                 |                         | 2,700.00         |                    |            |      |           |      |         |      |      |      |         |      |      |      |         |      |            | 2,812.35  | Developer Improved Trails | 2028                                  |                          |
| Kent Heidemman Minor Lot                 | 2025                 |                         | 2,700.00         |                    |            |      |           |      |         |      |      |      |         |      |      |      |         |      |            | 2,812.35  | Developer Improved Trails | 2028                                  |                          |
| La Vista Park                            | 2025                 |                         | 2,700.00         |                    |            |      |           |      |         |      |      |      |         |      |      |      |         |      |            | 2,812.35  | Developer Improved Trails | 2028                                  |                          |
| Legacy Park Subdivision                  | 2025                 |                         | 2,700.00         |                    |            |      |           |      |         |      |      |      |         |      |      |      |         |      |            | 2,812.35  | Developer Improved Trails | 2028                                  |                          |
| Liberty Cove PUD                         | 2025                 |                         | 5,400.00         |                    |            |      |           |      |         |      |      |      |         |      |      |      |         |      |            | 5,624.69  | Developer Improved Trails | 2028                                  |                          |
| Magnolia Fields                          | 2025                 |                         | 14,850.00        |                    |            |      |           |      |         |      |      |      |         |      |      |      |         |      |            | 15,467.91 | Developer Improved Trails | 2028                                  |                          |
| Maple Meadows                            | 2025                 |                         | 1,350.00         |                    |            |      |           |      |         |      |      |      |         |      |      |      |         |      |            | 1,406.17  | Developer Improved Trails | 2028                                  |                          |
| Old Fire Subdivision                     | 2025                 |                         | 16,350.00        |                    |            |      |           |      |         |      |      |      |         |      |      |      |         |      |            | 14,061.73 | Developer Improved Trails | 2028                                  |                          |
| Old Fire Subdivision                     | 2025                 |                         | 47,250.00        |                    |            |      |           |      |         |      |      |      |         |      |      |      |         |      |            | 49,214.08 | Developer Improved Trails | 2028                                  |                          |
| Old Sprad Ranch Subdivision              | 2025                 |                         | 49,850.00        |                    |            |      |           |      |         |      |      |      |         |      |      |      |         |      |            | 52,028.41 | Developer Improved Trails | 2028                                  |                          |
| Old Sprad Townhomes                      | 2025                 |                         | 29,700.00        |                    |            |      |           |      |         |      |      |      |         |      |      |      |         |      |            | 30,935.81 | Developer Improved Trails | 2028                                  |                          |
| Pointe West Subdivision                  | 2025                 |                         | 7,740.00         |                    |            |      |           |      |         |      |      |      |         |      |      |      |         |      |            | 8,092.06  | Developer Improved Trails | 2028                                  |                          |
| Ponderosa Duplexes                       | 2025                 |                         | 1,350.00         |                    |            |      |           |      |         |      |      |      |         |      |      |      |         |      |            | 1,406.17  | Developer Improved Trails | 2028                                  |                          |
| Roser Smith Minor Lot                    | 2025                 |                         | 27,000.00        |                    |            |      |           |      |         |      |      |      |         |      |      |      |         |      |            | 28,123.47 | Developer Improved Trails | 2028                                  |                          |
| Rose Village PUD                         | 2025                 |                         | 1,350.00         |                    |            |      |           |      |         |      |      |      |         |      |      |      |         |      |            | 1,406.17  | Developer Improved Trails | 2028                                  |                          |
| Royal Huntle Ridge Subdivision           | 2025                 |                         | 90,450.00        |                    |            |      |           |      |         |      |      |      |         |      |      |      |         |      |            | 94,213.62 | Developer Improved Trails | 2028                                  |                          |
| Saddleback Ridge                         | 2025                 |                         | 1,350.00         |                    |            |      |           |      |         |      |      |      |         |      |      |      |         |      |            | 1,406.17  | Developer Improved Trails | 2028                                  |                          |
| Sale Harbor at Black Rock                | 2025                 |                         | 16,200.00        |                    |            |      |           |      |         |      |      |      |         |      |      |      |         |      |            | 16,874.08 | Developer Improved Trails | 2028                                  |                          |
| Shipe Springs North                      | 2025                 |                         | 1,350.00         |                    |            |      |           |      |         |      |      |      |         |      |      |      |         |      |            | 1,406.17  | Developer Improved Trails | 2028                                  |                          |
| Snow Ranch Home                          | 2025                 |                         | 1,350.00         |                    |            |      |           |      |         |      |      |      |         |      |      |      |         |      |            | 1,406.17  | Developer Improved Trails | 2028                                  |                          |
| South Mountain 4                         | 2025                 |                         | 6,750.00         |                    |            |      |           |      |         |      |      |      |         |      |      |      |         |      |            | 7,039.87  | Developer Improved Trails | 2028                                  |                          |
| South Mountain 4                         | 2025                 |                         | 16,800.00        |                    |            |      |           |      |         |      |      |      |         |      |      |      |         |      |            | 17,638.97 | Developer Improved Trails | 2028                                  |                          |
| Temple View Commons                      | 2025                 |                         | 4,050.00         |                    |            |      |           |      |         |      |      |      |         |      |      |      |         |      |            | 4,218.52  | Developer Improved Trails | 2028                                  |                          |
| The Bluff at South Mountain              | 2025                 |                         | 6,               |                    |            |      |           |      |         |      |      |      |         |      |      |      |         |      |            |           |                           |                                       |                          |

CEDAR CITY CORPORATION  
PARKS IMPACT FEE SCHEDULE  
REVENUES ON HAND  
30-Jun-2025

| Projects From Which Funds Were Collected | Fiscal Year Received | Parks Beginning Balance | IMPACT FEE |            | Interest Allocated | 2021-02     | 2022-02     | 2023-02    | 2024-01      | Total On Hand At Year End | Project for Which the Fee is Budgeted |         | Project Expenditure Year |
|--|----------------------|-------------------------|------------|------------|--------------------|-------------|-------------|------------|--------------|---------------------------|---------------------------------------|---------|--------------------------|
|  |                      |                         | Parks      | Trails     |                    |             |             |            |              |                           | 2024-01                               | 2024-02 |                          |
| The Cove at Cedar City PUD               | 2025                 | 1,350.00                | 12,150.00  | 505.95     | 36.17              |             |             |            |              | 12,655.95                 | Developer Improved Trails             | 2028    |                          |
| The Estates At South Mountain            | 2025                 | 94,250.00               | 94,250.00  | 3,561.77   | 56.17              |             |             |            |              | 97,811.77                 | Developer Improved Trails             | 2028    |                          |
| The Henley Apartments                    | 2025                 | 4,050.00                | 4,050.00   | 56.17      | 56.17              |             |             |            |              | 4,106.17                  | Developer Improved Trails             | 2028    |                          |
| The Trails at Shurz Canyon               | 2025                 | 4,050.00                | 4,050.00   | 168.52     | 168.52             |             |             |            |              | 4,218.52                  | Developer Improved Trails             | 2028    |                          |
| The Valley at South Mountain             | 2025                 | 4,050.00                | 4,050.00   | 168.52     | 168.52             |             |             |            |              | 4,218.52                  | Developer Improved Trails             | 2028    |                          |
| The Village at Cedar City PUD            | 2025                 | 10,800.00               | 10,800.00  | 449.60     |                    |             |             |            |              | 11,249.60                 | Developer Improved Trails             | 2028    |                          |
| Thunderbird Gardens PUD                  | 2025                 |                         |            |            |                    |             |             |            |              |                           |                                       |         |                          |
| Townhomes at Cross Hollow                | 2025                 |                         |            |            |                    |             |             |            |              |                           |                                       |         |                          |
| <b>Total Collected</b>                   | 2025                 | 0.00                    | 821,430.00 | 34,176.79  | 0.00               | 0.00        | 0.00        | 0.00       | 0.00         | 855,606.79                |                                       |         |                          |
| <b>Subtotals by Category</b>             |                      | 3,363,610.25            | 821,430.00 | 174,971.33 | (6,647.00)         | (70,847.00) | (36,261.47) | (3,616.43) | 4,262,739.68 |                           |                                       |         |                          |

| Current Year Project Name and Description | Project # | Total Project Budget    |           | Current Year Expenditure | Amount Remaining | Impact Fee Facilities Plan # | Reference to Impact Fee Facilities Plan and Analysis                      |
|---|-----------|-------------------------|-----------|--------------------------|------------------|------------------------------|---|
|   |           | Prior Years Expenditure | 2024-01   |                          |                  |                              |   |
| Fielders Canyon Trail                     | 2021-02   | 954,344                 | (65,574)  | (6,647)                  | 892,123          | 36                           | 2020 Parks Impact Fee Facilities Plan (IFFP) and Impact Fee Analysis (FA) |
| Cross Hollows Extension                   | 2021-03   | 54,459                  | (24,530)  | -                        | 29,929           | 36                           | 2020 Parks Impact Fee Facilities Plan (IFFP) and Impact Fee Analysis (FA) |
| Industrial Road / Railroad                | 2022-02   | 904,304                 | (55,510)  | (70,847)                 | 777,947          | 36                           | 2020 Parks Impact Fee Facilities Plan (IFFP) and Impact Fee Analysis (FA) |
| Cross Hollow / OH Sorrel Trail            | 2023-01   | 838,000                 | (490,999) | -                        | 347,001          | 36                           | 2020 Parks Impact Fee Facilities Plan (IFFP) and Impact Fee Analysis (FA) |
| Iron West Recreation Property             | 2023-02   | 723,252                 | (666,981) | (36,261)                 | -                | 36                           | 2020 Parks Impact Fee Facilities Plan (IFFP) and Impact Fee Analysis (FA) |
| Fielders Canyon Park                      | 2023-03   | 780,000                 | (1,450)   | -                        | 776,550          | 36                           | 2020 Parks Impact Fee Facilities Plan (IFFP) and Impact Fee Analysis (FA) |
| Impact Fee Study                          | 2024-01   | 9,375                   | -         | (3,516)                  | 5,859            | 36                           | 2020 Parks Impact Fee Facilities Plan (IFFP) and Impact Fee Analysis (FA) |
| Park Design (Piddlers & Armbrust)         | 2024-02   | 75,000                  | -         | -                        | 75,000           | 36                           | 2020 Parks Impact Fee Facilities Plan (IFFP) and Impact Fee Analysis (FA) |
| Recreation Property Cross Hollow          | 2024-03   | -                       | -         | -                        | -                | 36                           | 2020 Parks Impact Fee Facilities Plan (IFFP) and Impact Fee Analysis (FA) |
| Developer Improved Trails                 | 2024-04   | 400,000                 | -         | -                        | 400,000          | 36                           | 2020 Parks Impact Fee Facilities Plan (IFFP) and Impact Fee Analysis (FA) |

<https://www.cedarcityvt.gov/258/Impact-Fa>  
<https://www.cedarcityvt.gov/DocumentCenter/View/1111/Impact-Fee-Facilities-Plan-2020>  
<https://www.cedarcityvt.gov/DocumentCenter/View/1112/Impact-Fee-Facilities-Plan-2020>  
<https://www.cedarcityvt.gov/DocumentCenter/View/1113/Impact-Fee-Facilities-Plan-2020>  
<https://www.cedarcityvt.gov/DocumentCenter/View/1114/Impact-Fee-Facilities-Plan-2020>  
<https://www.cedarcityvt.gov/DocumentCenter/View/1115/Impact-Fee-Facilities-Plan-2020>  
<https://www.cedarcityvt.gov/DocumentCenter/View/1116/Impact-Fee-Facilities-Plan-2020>  
<https://www.cedarcityvt.gov/DocumentCenter/View/1117/Impact-Fee-Facilities-Plan-2020>  
<https://www.cedarcityvt.gov/DocumentCenter/View/1118/Impact-Fee-Facilities-Plan-2020>  
<https://www.cedarcityvt.gov/DocumentCenter/View/1119/Impact-Fee-Facilities-Plan-2020>  
<https://www.cedarcityvt.gov/DocumentCenter/View/1120/Impact-Fee-Facilities-Plan-2020>



CEDAR CITY CORPORATION  
POLICE IMPACT FEE SCHEDULE  
REVENUES ON HAND  
30-Jun-2025

| Projects From Which Funds Were Collected | Fiscal Year Received | Police            |             | IMPACT FEE    | Interest Allocated | 2024-01         | Total On Hand At Year End |
|--|----------------------|-------------------|-------------|---------------|--------------------|-----------------|---------------------------|
|  |                      | Beginning Balance | Police      |               |                    |                 |                           |
| Autumn Park                              | 2021                 | 2,184.67          | 93.01       |               |                    | (2,277.68)      |                           |
| Blairstown Subdivision                   | 2021                 | 101.36            | 4.32        |               |                    | (105.68)        |                           |
| Clarke Enterprises Inc                   | 2021                 | 166.53            | 8.37        |               |                    | (204.90)        |                           |
| Garnett White Construction               | 2021                 | 88.26             | 4.18        |               |                    | (102.44)        |                           |
| Jordan Jones                             | 2021                 | 101.36            | 4.32        |               |                    | (105.68)        |                           |
| Justin Daniel                            | 2021                 | 178.61            | 7.60        |               |                    | (186.21)        |                           |
| Mark 1 Development                       | 2021                 | 786.11            | 33.47       |               |                    | (819.58)        | 285.74                    |
| Nate Blake Const                         | 2021                 | 98.26             | 4.18        |               |                    | (102.44)        | 102.44                    |
| Premier Development                      | 2021                 | 98.26             | 4.18        |               |                    | (102.44)        | 1,027.89                  |
| Quantum Construction                     | 2021                 | 995.73            | 41.98       |               |                    | (1,037.71)      | 1,027.89                  |
| Strata Const                             | 2021                 | 98.26             | 4.18        |               |                    | (102.44)        | 102.44                    |
| Tried And Tru                            | 2021                 | 101.36            | 4.32        |               |                    | (105.68)        | 313.79                    |
| Ulico Construction                       | 2021                 | 300.36            | 12.84       |               |                    | (313.20)        | 296.15                    |
| Velocity Homes                           | 2021                 | 2,271.66          | 12.09       |               |                    | (2,283.75)      | 482.20                    |
| Weidman                                  | 2021                 | 482.51            | 18.89       |               |                    | (501.40)        |                           |
| <b>Total Collected</b>                   | <b>2021</b>          | <b>6,076.32</b>   | <b>0.00</b> | <b>258.68</b> | <b>3,516.43</b>    | <b>2,818.57</b> |                           |
| 200 N CC, LLC / Velocity Homes           | 2022                 | 4,369.56          | 185.02      |               |                    | 4,554.58        | 4,555.58                  |
| 4B Ranch Subdivision                     | 2022                 | 1,579.96          | 67.26       |               |                    | 1,647.22        | 1,647.22                  |
| 508 S 225 W ADU                          | 2022                 | 92.94             | 3.88        |               |                    | 96.80           | 96.80                     |
| 630 North LLC                            | 2022                 | 284.73            | 12.55       |               |                    | 307.28          | 307.28                    |
| 630 North LLC                            | 2022                 | 658.94            | 27.98       |               |                    | 686.92          | 686.92                    |
| American Packaging Corporation           | 2022                 | 18,698.40         | 795.65      |               |                    | 19,494.05       | 19,494.05                 |
| Arbor Park Townhomes PUD                 | 2022                 | 1,487.02          | 63.31       |               |                    | 1,550.33        | 1,550.33                  |
| Ashdown Forest PUD                       | 2022                 | 1,115.27          | 39.46       |               |                    | 1,154.73        | 1,154.73                  |
| Aspen Apartments                         | 2022                 | 7,718.22          | 329.46      |               |                    | 8,047.68        | 8,047.68                  |
| Black Ash Apartments                     | 2022                 | 1,482.23          | 50.50       |               |                    | 1,532.73        | 1,532.73                  |
| Buckeye PUD                              | 2022                 | 1,557.63          | 23.74       |               |                    | 1,581.37        | 1,581.37                  |
| Canby Court Subdivision                  | 2022                 | 2,339.14          | 88.58       |               |                    | 2,427.72        | 2,427.72                  |
| Canby Court Subdivision                  | 2022                 | 185.88            | 7.91        |               |                    | 193.79          | 193.79                    |
| Canyon Gate Subdivision                  | 2022                 | 92.94             | 3.96        |               |                    | 96.90           | 96.90                     |
| Canyon Ridge Subdivision PUD             | 2022                 | 1,022.33          | 43.52       |               |                    | 1,065.85        | 1,065.85                  |
| Carmel Canyon Estates PUD                | 2022                 | 95.86             | 4.08        |               |                    | 99.94           | 99.94                     |
| Cedar City Municipal Airport             | 2022                 | 331.87            | 14.13       |               |                    | 346.00          | 346.00                    |
| Cedar Hills Recreation Center            | 2022                 | 92.94             | 3.95        |               |                    | 96.90           | 96.90                     |
| Cedar Meadows Subdivision                | 2022                 | 185.88            | 7.91        |               |                    | 193.79          | 193.79                    |
| Cedar Reserve PUD                        | 2022                 | 5,977.33          | 254.47      |               |                    | 6,231.80        | 6,231.80                  |
| Cedar Willows                            | 2022                 | 92.94             | 3.95        |               |                    | 96.85           | 96.85                     |
| Cedarland Townhomes PUD                  | 2022                 | 2,474.09          | 87.05       |               |                    | 2,561.14        | 2,561.14                  |
| Chimarron Heights Subdivision            | 2022                 | 281.74            | 11.89       |               |                    | 293.63          | 293.63                    |
| Country Meadows PUD                      | 2022                 | 1,651.64          | 70.31       |               |                    | 1,721.95        | 1,721.95                  |
| Country Meadows PUD                      | 2022                 | 185.88            | 7.91        |               |                    | 193.79          | 193.79                    |
| Crecent Hills Subdivision                | 2022                 | 2,230.54          | 94.96       |               |                    | 2,325.50        | 2,325.50                  |
| Crestline PUD                            | 2022                 | 929.39            | 39.57       |               |                    | 968.96          | 968.96                    |
| Dewey 300 Student Housing                | 2022                 | 1,033.18          | 43.99       |               |                    | 1,077.17        | 1,077.17                  |
| Duplex 217 & 223 S 400 E                 | 2022                 | 148.28            | 6.31        |               |                    | 154.59          | 154.59                    |
| Enterprise Shop & Warehouse Rental       | 2022                 | 367.83            | 15.66       |               |                    | 383.49          | 383.49                    |
| Equestrian Pointe Subdivision            | 2022                 | 743.51            | 31.65       |               |                    | 775.16          | 775.16                    |
| Everything Exterior                      | 2022                 | 487.07            | 21.16       |               |                    | 508.23          | 508.23                    |
| Fair View Subdivision                    | 2022                 | 185.88            | 7.91        |               |                    | 193.79          | 193.79                    |
| Fort Cedar Commerce Center, LLC, PUD     | 2022                 | 463.27            | 19.87       |               |                    | 483.14          | 483.14                    |
| Gemini Meadows Subdivision               | 2022                 | 577.15            | 23.74       |               |                    | 600.89          | 600.89                    |
| Green View Subdivision                   | 2022                 | 557.69            | 23.74       |               |                    | 581.43          | 581.43                    |
| Hopewell Subdivision                     | 2022                 | 92.94             | 3.95        |               |                    | 96.90           | 96.90                     |
| Hunter Glenn Subdivision                 | 2022                 | 299.41            | 12.75       |               |                    | 312.16          | 312.16                    |
| Infrepid Adventures / RV park            | 2022                 | 92.94             | 3.96        |               |                    | 96.90           | 96.90                     |
| Iron Band Subdivision                    | 2022                 | 1,101.15          | 47.75       |               |                    | 1,148.90        | 1,148.90                  |
| Iron West Subdivision                    | 2022                 | 3,624.62          | 154.31      |               |                    | 3,778.93        | 3,778.93                  |
| Iron Willows Subdivision                 | 2022                 | 185.88            | 7.91        |               |                    | 193.79          | 193.79                    |
| J.D. Industrial Subdivision PUD          | 2022                 | 585.55            | 23.65       |               |                    | 609.20          | 609.20                    |
| Juniper Grove Subdivision                | 2022                 | 743.51            | 31.65       |               |                    | 775.16          | 775.16                    |
| Legacy Estates at Mesa Hills PUD         | 2022                 | 92.94             | 3.96        |               |                    | 96.90           | 96.90                     |
| Legacy Park Subdivision                  | 2022                 | 92.94             | 3.96        |               |                    | 96.90           | 96.90                     |
| Liberty Cove at Jefferson Park PUD       | 2022                 | 321.54            | 13.86       |               |                    | 335.40          | 335.40                    |
| Maplewood Subdivision                    | 2022                 | 378.62            | 15.83       |               |                    | 394.45          | 394.45                    |
| Mesa Vista PUD                           | 2022                 | 278.62            | 11.87       |               |                    | 290.49          | 290.49                    |
| North Field Subdivision                  | 2022                 | 371.76            | 15.83       |               |                    | 387.59          | 387.59                    |
| North Field Townhomes PUD                | 2022                 | 743.51            | 31.65       |               |                    | 775.16          | 775.16                    |
| North Field Townhomes PUD                | 2022                 | 5,592.19          | 237.65      |               |                    | 5,829.84        | 5,829.84                  |
| Old Farm Subdivision                     | 2022                 | 92.94             | 3.96        |               |                    | 96.90           | 96.90                     |
| Old Sorral Ranch                         | 2022                 | 3,999.30          | 170.26      |               |                    | 4,169.56        | 4,169.56                  |
| Old Sorral Townhomes PUD                 | 2022                 | 6,505.73          | 276.97      |               |                    | 6,782.70        | 6,782.70                  |
| Palude Medical Clinic                    | 2022                 | 689.21            | 28.34       |               |                    | 717.55          | 717.55                    |
| Pinewood Estates Subdivision             | 2022                 | 191.73            | 8.16        |               |                    | 199.89          | 199.89                    |
| Port 15                                  | 2022                 | 729.81            | 31.07       |               |                    | 760.88          | 760.88                    |



CEDAR CITY CORPORATION  
POLICE IMPACT FEE SCHEDULE  
REVENUES ON HAND  
30-Jun-2025

| Projects From Which Funds Were Collected | Fiscal Year Received | Police Beginning Balance | IMPACT FEE Police | Interest Allocated | 2024-01     | Total On Hand At Year End |
|--|----------------------|--------------------------|-------------------|--------------------|-------------|---------------------------|
|  |                      |                          |                   |                    |             |                           |
| The Pointe Subdivision                   | 2023                 | 202,13                   |                   | 8,61               |             | 210,74                    |
| The Townhomes at Cross Hollow PUD        | 2023                 | 1,212,76                 |                   | 5,25               |             | 1,264,39                  |
| The Valley at South Mountain             | 2023                 | 6,976                    |                   | 25,82              |             | 632,20                    |
| The Village on 56                        | 2023                 | 707,46                   |                   | 30,12              |             | 737,58                    |
| Valley View Subdivision                  | 2023                 | 3,335,08                 |                   | 141,98             |             | 3,477,06                  |
| West Hills Subdivision                   | 2023                 | 101,06                   |                   | 4,30               |             | 105,36                    |
| West Valley Subdivision                  | 2023                 | 101,06                   |                   | 4,30               |             | 105,36                    |
| Whittaker Industrial Park                | 2023                 | 607,52                   |                   | 25,86              |             | 633,38                    |
| <b>Total Collected</b>                   | <b>2023</b>          | <b>70,514,65</b>         | <b>0,00</b>       | <b>3,001,69</b>    | <b>0,00</b> | <b>73,516,54</b>          |
| 168 E College Ave                        | 2024                 | 92,94                    |                   | 3,96               |             | 96,90                     |
| 273 W 400 N                              | 2024                 | 92,94                    |                   | 3,96               |             | 96,90                     |
| 336 N 1400 W                             | 2024                 | 92,94                    |                   | 3,96               |             | 96,90                     |
| 48 Ranch Subdivision                     | 2024                 | 1,482,94                 |                   | 63,31              |             | 1,550,33                  |
| 90 W Student Apartments                  | 2024                 | 1,334,56                 |                   | 56,82              |             | 1,391,38                  |
| Aschdown Forest PUD                      | 2024                 | 1,487,02                 |                   | 63,31              |             | 1,550,33                  |
| Black Sage                               | 2024                 | 1,85,88                  |                   | 7,91               |             | 193,79                    |
| Bladens Diamond Hills Estates            | 2024                 | 371,76                   |                   | 15,83              |             | 387,59                    |
| Boulevard Plaza PUD Phase I              | 2024                 | 92,94                    |                   | 3,96               |             | 96,90                     |
| Box N Lock                               | 2024                 | 480,46                   |                   | 20,45              |             | 500,91                    |
| Canyon Crest PUD                         | 2024                 | 3,004,62                 |                   | 127,91             |             | 3,132,53                  |
| Canyon Gate Subdivision                  | 2024                 | 743,51                   |                   | 31,65              |             | 775,16                    |
| Canyon Ridge Subdivision PUD             | 2024                 | 165,98                   |                   | 7,91               |             | 173,89                    |
| Carmel Canyon Estates PUD                | 2024                 | 743,51                   |                   | 31,65              |             | 775,16                    |
| Casa del Collium                         | 2024                 | 92,94                    |                   | 3,96               |             | 96,90                     |
| Cedar Knolls Subdivision                 | 2024                 | 1,85,88                  |                   | 7,91               |             | 193,79                    |
| Cedar Knolls Apartments                  | 2024                 | 1,571,96                 |                   | 67,26              |             | 1,647,22                  |
| Cedar Reserve PUD                        | 2024                 | 3,707,12                 |                   | 157,82             |             | 3,864,94                  |
| Cedar Ridge Townhomes                    | 2024                 | 92,94                    |                   | 3,96               |             | 96,90                     |
| Cedarbend Townhomes PUD                  | 2024                 | 1,022,33                 |                   | 43,52              |             | 1,065,85                  |
| Cimeron Heights Subdivision              | 2024                 | 92,94                    |                   | 3,96               |             | 96,90                     |
| Coal Creek Apartments                    | 2024                 | 92,94                    |                   | 3,96               |             | 96,90                     |
| Coal Creek Industrial Park Subdivision   | 2024                 | 1,482,85                 |                   | 63,13              |             | 1,545,98                  |
| Crescent Hills Subdivision               | 2024                 | 403,50                   |                   | 17,18              |             | 420,68                    |
| D&D Variety                              | 2024                 | 1,487,02                 |                   | 63,31              |             | 1,550,33                  |
| Diamond Industrial Subdivision           | 2024                 | 557,63                   |                   | 23,47              |             | 581,10                    |
| Elmer Estates                            | 2024                 | 2,594,21                 |                   | 110,44             |             | 2,704,65                  |
| Equustran PUD                            | 2024                 | 371,76                   |                   | 15,83              |             | 387,59                    |
| F.A. Thorley Subdivision                 | 2024                 | 278,82                   |                   | 11,87              |             | 290,69                    |
| Fair View Subdivision                    | 2024                 | 92,94                    |                   | 3,96               |             | 96,90                     |
| Fiddlers Cove PUD                        | 2024                 | 165,88                   |                   | 7,91               |             | 173,79                    |
| Fort Cedar Commerce Center, LLC, PUD     | 2024                 | 1,115,27                 |                   | 47,48              |             | 1,162,75                  |
| Granite Connection                       | 2024                 | 219,28                   |                   | 9,34               |             | 228,63                    |
| Height Subdivision                       | 2024                 | 485,80                   |                   | 21,11              |             | 517,01                    |
| Harmon Inn                               | 2024                 | 976,57                   |                   | 41,58              |             | 1,018,15                  |
| Hidden Hills Estates Subdivision         | 2024                 | 13,231,73                |                   | 553,31             |             | 13,785,04                 |
| Iron Crest Subdivision                   | 2024                 | 92,94                    |                   | 3,96               |             | 96,90                     |
| Iron West Apartments Community Center    | 2024                 | 279,82                   |                   | 11,87              |             | 291,69                    |
| Iron West Subdivision                    | 2024                 | 1,142,72                 |                   | 47,48              |             | 1,190,20                  |
| Iron West Subdivision                    | 2024                 | 5,297,52                 |                   | 225,53             |             | 5,523,05                  |
| Jefferson Park Subdivision               | 2024                 | 743,51                   |                   | 31,65              |             | 775,16                    |
| Jenkins Oil Warehouse                    | 2024                 | 92,94                    |                   | 3,96               |             | 96,90                     |
| Liberty Cove at Jefferson Park PUD       | 2024                 | 584,78                   |                   | 24,90              |             | 609,68                    |
| Lunt Hill                                | 2024                 | 743,51                   |                   | 31,65              |             | 775,16                    |
| Magnolia Fields                          | 2024                 | 92,94                    |                   | 3,96               |             | 96,90                     |
| Mesa Hills Subdivision                   | 2024                 | 1,394,08                 |                   | 58,35              |             | 1,452,43                  |
| Mountain Vista PUD                       | 2024                 | 185,88                   |                   | 7,91               |             | 193,79                    |
| Mountainview Industrial Park             | 2024                 | 470,17                   |                   | 20,02              |             | 490,19                    |
| North Cedar Estates                      | 2024                 | 92,94                    |                   | 3,96               |             | 96,90                     |
| O & O Investment 3000 N                  | 2024                 | 365,94                   |                   | 15,46              |             | 381,40                    |
| Old Spring Subdivision                   | 2024                 | 1,145,27                 |                   | 47,48              |             | 1,192,75                  |
| Old Spring Townhomes PUD                 | 2024                 | 1,145,27                 |                   | 47,48              |             | 1,192,75                  |
| Pasture Lane Subdivision                 | 2024                 | 7,165,50                 |                   | 304,68             |             | 7,470,18                  |
| Peinle West Subdivision                  | 2024                 | 185,88                   |                   | 7,91               |             | 193,79                    |
| Port 15 - Craig Gubler                   | 2024                 | 743,51                   |                   | 31,65              |             | 775,16                    |
| Premier Body & Paint                     | 2024                 | 584,78                   |                   | 24,90              |             | 609,68                    |
| Rose Village PUD                         | 2024                 | 425,72                   |                   | 18,12              |             | 443,84                    |
| Royal Appliances                         | 2024                 | 2,230,54                 |                   | 94,95              |             | 2,325,50                  |
|  | 2024                 | 273,68                   |                   | 11,65              |             | 285,33                    |

CEDAR CITY CORPORATION  
POLICE IMPACT FEE SCHEDULE  
REVENUES ON HAND  
30-Jun-2025

| Projects From Which Funds Were Collected | Fiscal Year Received | Police Beginning Balance | IMPACT FEE  |                 | Interest Allocated | Total On Hand At Year End |
|--|----------------------|--------------------------|-------------|-----------------|--------------------|---------------------------|
|  |                      |                          | Police      | Police          |                    |                           |
| Royal Hunts Ridge Subdivision            | 2024                 | 92.94                    |             | 3.96            |                    | 96.90                     |
| Saddleback Ridge                         | 2024                 | 2,602.28                 |             | 110.79          |                    | 2,713.08                  |
| Sage Springs North                       | 2024                 | 1,487.02                 |             | 63.31           |                    | 1,550.33                  |
| Shadow Cove Townhomes                    | 2024                 | 1,765.84                 |             | 75.18           |                    | 1,841.02                  |
| SSW Rentals Warehouse                    | 2024                 | 428.06                   |             | 18.22           |                    | 446.28                    |
| Stratton Apartments                      | 2024                 | 222.43                   |             | 9.47            |                    | 231.90                    |
| Station Cove Subdivision                 | 2024                 | 371.76                   |             | 15.83           |                    | 387.59                    |
| Temple Cove Subdivision                  | 2024                 | 92.94                    |             | 3.96            |                    | 96.90                     |
| Temple View Heights                      | 2024                 | 92.94                    |             | 3.96            |                    | 96.90                     |
| Terribles                                | 2024                 | 1,573.24                 |             | 66.96           |                    | 1,640.20                  |
| The Bluff at South Mountain              | 2024                 | 371.76                   |             | 15.83           |                    | 387.59                    |
| The Canyon at Eagle Ridge                | 2024                 | 650.57                   |             | 27.70           |                    | 678.27                    |
| The Cliffs at Sunrise Subdivision        | 2024                 | 557.63                   |             | 23.74           |                    | 581.37                    |
| The Estates at South Mountain            | 2024                 | 278.82                   |             | 11.87           |                    | 290.69                    |
| The Points Subdivision                   | 2024                 | 464.69                   |             | 19.78           |                    | 484.47                    |
| The Townhomes at Cross Hollow PUD        | 2024                 | 1,115.27                 |             | 47.48           |                    | 1,162.75                  |
| The Trails at Shurtz Canyon              | 2024                 | 557.63                   |             | 23.74           |                    | 581.37                    |
| The Valley at South Mountain             | 2024                 | 557.63                   |             | 23.74           |                    | 581.37                    |
| The Village on 36                        | 2024                 | 836.45                   |             | 35.61           |                    | 872.06                    |
| Urbain Cove Student Housing              | 2024                 | 1,519.82                 |             | 64.71           |                    | 1,584.53                  |
| Urbain Cove PUD                          | 2024                 | 428.06                   |             | 18.22           |                    | 446.28                    |
| Valley View                              | 2024                 | 206.57                   |             | 8.63            |                    | 215.20                    |
| Wild Flower Subdivision                  | 2024                 | 82.94                    |             | 3.96            |                    | 86.90                     |
| Willow Brook Apartments                  | 2024                 | 518.00                   |             | 22.10           |                    | 540.10                    |
| <b>Total Collected</b>                   | 2024                 | <b>87,530.02</b>         | <b>0.00</b> | <b>3,726.47</b> | <b>0.00</b>        | <b>91,256.49</b>          |
| 1383 South Main Street                   | 2025                 |                          | 104.86      | 4.46            |                    | 109.32                    |
| 168 E College Ave                        | 2025                 |                          | 88.00       | 3.79            |                    | 91.79                     |
| 4B Ranch Subdivision                     | 2025                 |                          | 1,869.00    | 79.57           |                    | 1,948.57                  |
| Ashdown Forest PUD                       | 2025                 |                          | 267.00      | 11.37           |                    | 278.37                    |
| Black Sage                               | 2025                 |                          | 1,068.00    | 45.47           |                    | 1,113.47                  |
| Box N Lock                               | 2025                 |                          | 5,846.32    | 253.23          |                    | 6,201.55                  |
| Canyon Ridge Subdivision PUD             | 2025                 |                          | 586.00      | 15.16           |                    | 601.16                    |
| Cedar Breaks Townhomes PUD               | 2025                 |                          | 64.41       | 2.72            |                    | 67.13                     |
| Cedar City Hospital                      | 2025                 |                          | 1,512.00    | 62.41           |                    | 1,574.41                  |
| Cedar City Municipal Airport             | 2025                 |                          | 482.57      | 20.54           |                    | 503.11                    |
| Cedar Reserve PUD Unit A                 | 2025                 |                          | 593.60      | 25.27           |                    | 618.87                    |
| Cedar Ridge                              | 2025                 |                          | 2,136.00    | 90.63           |                    | 2,226.63                  |
| Charway Credit Union                     | 2025                 |                          | 88.00       | 3.79            |                    | 91.79                     |
| Cimarron Heights Subdivision             | 2025                 |                          | 280.01      | 11.07           |                    | 291.08                    |
| Coal Creek Industrial                    | 2025                 |                          | 1,788.00    | 7.58            |                    | 1,795.58                  |
| Commerce Park at Highway 66              | 2025                 |                          | 535.00      | 22.78           |                    | 557.78                    |
| Copper Valley Townhomes PUD              | 2025                 |                          | 1,358.17    | 57.86           |                    | 1,416.03                  |
| Cottages on 100 West                     | 2025                 |                          | 355.00      | 15.16           |                    | 370.16                    |
| Cross Hill Subdivision                   | 2025                 |                          | 598.00      | 24.18           |                    | 622.18                    |
| Deer Creek Industrial Subdivision        | 2025                 |                          | 1,335.00    | 56.63           |                    | 1,391.63                  |
| Discourt Tire                            | 2025                 |                          | 1,110.66    | 47.34           |                    | 1,158.00                  |
| Eagle Ridge at South Mountain            | 2025                 |                          | 88.00       | 3.79            |                    | 91.79                     |
| Ekko View Estates                        | 2025                 |                          | 1,780.00    | 75.78           |                    | 1,855.78                  |
| Equestrian Pointe                        | 2025                 |                          | 89.00       | 3.79            |                    | 92.79                     |
| Fair View                                | 2025                 |                          | 88.00       | 3.79            |                    | 91.79                     |
| Falcon Landing                           | 2025                 |                          | 1,004.73    | 42.77           |                    | 1,047.50                  |
| Fiddlers Canyon Hills                    | 2025                 |                          | 1,780.00    | 75.78           |                    | 1,855.78                  |
| Gemini Meadows Subdivision               | 2025                 |                          | 890.00      | 37.89           |                    | 927.89                    |
| Grant                                    | 2025                 |                          | 1,135.00    | 48.36           |                    | 1,183.36                  |
| Green View Subdivision                   | 2025                 |                          | 88.00       | 3.79            |                    | 91.79                     |
| Highland Park Subdivision Extension A    | 2025                 |                          | 88.00       | 3.79            |                    | 91.79                     |
| Iron Creek Townhomes                     | 2025                 |                          | 623.00      | 26.52           |                    | 649.52                    |
| Iron West Subdivision                    | 2025                 |                          | 2,314.00    | 94.40           |                    | 2,408.40                  |
| Jane L                                   | 2025                 |                          | 88.00       | 3.79            |                    | 91.79                     |
| Kent-Heideman Minor Lot                  | 2025                 |                          | 178.00      | 7.58            |                    | 185.58                    |
| La Vista Park                            | 2025                 |                          | 178.00      | 7.58            |                    | 185.58                    |
| Legacy Park Subdivision                  | 2025                 |                          | 178.00      | 7.58            |                    | 185.58                    |
| Liberty Cove PUD                         | 2025                 |                          | 356.00      | 15.16           |                    | 371.16                    |
| Magnolia Fields                          | 2025                 |                          | 879.00      | 41.68           |                    | 920.68                    |
| Main Street Moverick                     | 2025                 |                          | 603.48      | 25.69           |                    | 629.17                    |
| Mountainview Industrial Park             | 2025                 |                          | 448.00      | 19.07           |                    | 467.07                    |
| MSR Storage Building                     | 2025                 |                          | 513.00      | 21.87           |                    | 534.87                    |
| North Field Addition                     | 2025                 |                          | 88.00       | 3.79            |                    | 91.79                     |
| Orchard Subdivision                      | 2025                 |                          | 1,086.00    | 45.47           |                    | 1,131.47                  |
| Old Sorrel Subdivision                   | 2025                 |                          | 1,340.00    | 53.00           |                    | 1,393.00                  |
| Old Sorrel Townhomes                     | 2025                 |                          | 3,293.00    | 120.19          |                    | 3,413.19                  |
| Parasus Haner                            | 2025                 |                          | 481.50      | 20.50           |                    | 502.00                    |
| Pointe West Subdivision                  | 2025                 |                          | 1,858.00    | 83.36           |                    | 1,941.36                  |

CEDAR CITY CORPORATION  
POLICE IMPACT FEE SCHEDULE  
REVENUES ON HAND  
30-Jun-2025

| Projects From Which Funds Were Collected | Fiscal Year Received | Police Beginning Balance | IMPACT FEE Police | Interest Allocated | 2024-01           | Total On Hand At Year End |
|--|----------------------|--------------------------|-------------------|--------------------|-------------------|---------------------------|
|  |                      |                          |                   |                    |                   |                           |
| Ponderosa Duplexes                       | 2025                 |                          | 428.00            | 18.14              |                   | 444.14                    |
| Port 15 Warehouse                        | 2025                 |                          | 1,070.00          | 45.55              |                   | 1,115.55                  |
| Roger Smith Minor Lot                    | 2025                 |                          | 1,769.00          | 75.78              |                   | 1,844.78                  |
| Rose Village PUD                         | 2025                 |                          | 1,769.00          | 3.79               |                   | 1,812.79                  |
| Royal Runite Ridge Subdivision           | 2025                 |                          | 98.00             | 253.86             |                   | 351.86                    |
| Sage Harbor at Black Rock                | 2025                 |                          | 98.00             | 3.79               |                   | 101.79                    |
| Sage Springs North                       | 2025                 |                          | 1,068.00          | 45.47              |                   | 1,113.47                  |
| Stevy Ranch Home                         | 2025                 |                          | 98.00             | 3.79               |                   | 101.79                    |
| Shell units 101-103                      | 2025                 |                          | 608.83            | 25.92              |                   | 634.75                    |
| Smith Family 4 LLC                       | 2025                 |                          | 88.00             | 3.79               |                   | 91.79                     |
| Southwest Spine & Palm Center            | 2025                 |                          | 935.18            | 39.81              |                   | 974.99                    |
| Storage Buildings 640 N 935 W            | 2025                 |                          | 274.40            | 11.69              |                   | 286.08                    |
| Talon Pointe at South Mountain           | 2025                 |                          | 445.00            | 18.94              |                   | 463.94                    |
| Temple View Commons                      | 2025                 |                          | 1,249.00          | 53.05              |                   | 1,302.05                  |
| The Bluff at South Mountain              | 2025                 |                          | 445.00            | 18.94              |                   | 463.94                    |
| The Canyon at Eagle Ridge                | 2025                 |                          | 287.00            | 11.37              |                   | 298.37                    |
| The Cliffs at Cedar City PUD             | 2025                 |                          | 601.00            | 34.10              |                   | 635.10                    |
| The Estates at South Mountain            | 2025                 |                          | 88.00             | 3.79               |                   | 91.79                     |
| The Henley Apartments                    | 2025                 |                          | 5,757.21          | 245.10             |                   | 6,002.31                  |
| The Trails at Shurtz Canyon              | 2025                 |                          | 89.00             | 3.79               |                   | 92.79                     |
| The Valley at South Mountain             | 2025                 |                          | 287.00            | 11.37              |                   | 298.37                    |
| The Village on 56                        | 2025                 |                          | 287.00            | 11.37              |                   | 298.37                    |
| Thunderbird Gardens PUD                  | 2025                 |                          | 287.00            | 11.37              |                   | 298.37                    |
| Townhomes at Cross Hollow                | 2025                 |                          | 712.00            | 30.31              |                   | 742.31                    |
| Windmill Plaza                           | 2025                 |                          | 2,057.61          | 87.47              |                   | 2,145.08                  |
| <b>Total Collected</b>                   | <b>2025</b>          | <b>0.00</b>              | <b>72,799.72</b>  | <b>3,095.16</b>    | <b>0.00</b>       | <b>75,894.88</b>          |
| <b>Subtotal by Category</b>              |                      | <b>270,441.93</b>        | <b>72,799.72</b>  | <b>14,612.66</b>   | <b>(3,516.43)</b> | <b>354,337.88</b>         |

| Current Year Project Name and Description | Project # | Total Project Budget | Prior Years Expenditure | Current Year Expenditure | Amount Remaining | Impact Fee Facilities Plan Page # |
|---|-----------|----------------------|-------------------------|--------------------------|------------------|-----------------------------------|
| Police Station Bond                       | 2003-01   | 1,099,073            | (1,309,295)             | -                        | 389,779          | 32                                |
| Impact Fee Study                          | 2024-01   | 9,375                | -                       | (3,516)                  | 5,859            | 32                                |

\*Police impact fees had an annual debt service obligation of \$84,912 for the Police Station's share of the 11 Sales Tax Revenue Refunding Bond. Police impact fees collected were not sufficient to cover the debt service obligation and a general fund transfer of \$389,778.78 subsidized the deficit. The 11 Sales Tax Revenue Refunding Bond matured fiscal year 2021. Balance is due back to general fund.



**CEDAR CITY CORPORATION  
FIRE IMPACT FEE SCHEDULE  
REVENUES ON HAND  
30-Jun-2025**

| Projects From Which Funds Were Collected | Fiscal Year Received | Fire Beginning Balance | IMPACT FEE  |                 | Interest Allocated | 2018-01         | Total On Hand At Year End | Project for Which the Fee is Budgeted |
|--|----------------------|------------------------|-------------|-----------------|--------------------|-----------------|---------------------------|---------------------------------------|
|  |                      |                        | Fire        | Fire            |                    |                 |                           |                                       |
| Cedarbend Townhomes PUD                  | 2022                 | 2,655.65               |             |                 | 103.47             | (2,759.12)      | Fire Truck Payment        |                                       |
| Cimarron Heights Subdivision             | 2022                 | 2,938.76               |             |                 | 9.23               | (245.99)        | Fire Truck Payment        |                                       |
| Coal Creek Industrial Park Subdivision   | 2022                 | 4,249.69               |             |                 | 165.59             | (4,415.27)      | Fire Truck Payment        |                                       |
| Coal Creek PUD                           | 2022                 | 3,185.54               |             |                 | 12.41              | (330.95)        | Fire Truck Payment        |                                       |
| Crescent Hills Subdivision               | 2022                 | 3,822.46               |             |                 | 148.94             | (3,971.40)      | Fire Truck Payment        |                                       |
| Cresline PUD                             | 2022                 | 955.62                 |             |                 | 37.23              | (992.85)        | Fire Truck Payment        |                                       |
| Dewey 300 Student Housing                | 2022                 | 1,293.22               |             |                 | 50.39              | (1,343.61)      | Fire Truck Payment        |                                       |
| Duplex 217 & 223 S. 400 E                | 2022                 | 1,592.27               |             |                 | 6.01               | (1,654.48)      | Fire Truck Payment        |                                       |
| Equestrian Pointe Subdivision            | 2022                 | 796.35                 |             |                 | 31.03              | (827.38)        | Fire Truck Payment        |                                       |
| Everything Exterior                      | 2022                 | 1,832.71               |             |                 | 75.31              | (2,008.02)      | Fire Truck Payment        |                                       |
| Fair View Subdivision                    | 2022                 | 316.54                 |             |                 | 12.41              | (330.95)        | Fire Truck Payment        |                                       |
| Fort Cedar Commerce Center LLC, PUD      | 2022                 | 1,225.33               |             |                 | 67.16              | (1,750.68)      | Fire Truck Payment        |                                       |
| Green View Subdivision                   | 2022                 | 637.07                 |             |                 | 37.23              | (692.85)        | Fire Truck Payment        |                                       |
| Gemini Meadows Subdivision               | 2022                 | 1,592.27               |             |                 | 6.21               | (1,654.48)      | Fire Truck Payment        |                                       |
| Highland Park Subdivision                | 2022                 | 1,164.17               |             |                 | 45.36              | (1,209.53)      | Fire Truck Payment        |                                       |
| Horse Alley Subdivision                  | 2022                 | 1,552.77               |             |                 | 6.21               | (1,654.48)      | Fire Truck Payment        |                                       |
| Iron Bend Subdivision                    | 2022                 | 2,226.77               |             |                 | 86.88              | (2,313.65)      | Fire Truck Payment        |                                       |
| Iron West Subdivision                    | 2022                 | 6,211.50               |             |                 | 242.02             | (6,453.52)      | Fire Truck Payment        |                                       |
| J.D. Industrial Subdivision PUD          | 2022                 | 469.63                 |             |                 | 18.30              | (487.93)        | Fire Truck Payment        |                                       |
| Juniper Grove Subdivision                | 2022                 | 1,274.15               |             |                 | 48.65              | (1,322.80)      | Fire Truck Payment        |                                       |
| Legacy Estates at Mesa Hills PUD         | 2022                 | 1,592.27               |             |                 | 6.21               | (1,654.48)      | Fire Truck Payment        |                                       |
| Legacy Park Subdivision                  | 2022                 | 1,592.27               |             |                 | 6.21               | (1,654.48)      | Fire Truck Payment        |                                       |
| Liberty Cove at Jefferson Park PUD       | 2022                 | 637.07                 |             |                 | 24.82              | (661.89)        | Fire Truck Payment        |                                       |
| Mountain Vista PUD                       | 2022                 | 9,074.04               |             |                 | 353.56             | (9,427.60)      | Fire Truck Payment        |                                       |
| North Field Townhomes PUD                | 2022                 | 1,592.27               |             |                 | 6.21               | (1,654.48)      | Fire Truck Payment        |                                       |
| Old Farm Subdivision                     | 2022                 | 6,188.27               |             |                 | 280.64             | (6,949.95)      | Fire Truck Payment        |                                       |
| Old Sorel Ranch                          | 2022                 | 1,146.84               |             |                 | 434.40             | (1,581.24)      | Fire Truck Payment        |                                       |
| Old Sorral Townhomes PUD                 | 2022                 | 3,415.91               |             |                 | 133.10             | (3,549.01)      | Fire Truck Payment        |                                       |
| Phoenicia Subdivision                    | 2022                 | 1,554.97               |             |                 | 6.04               | (1,611.01)      | Fire Truck Payment        |                                       |
| Port 15                                  | 2022                 | 2,837.67               |             |                 | 110.57             | (2,948.24)      | Fire Truck Payment        |                                       |
| Saddleback Ridge                         | 2022                 | 2,070.50               |             |                 | 80.67              | (2,151.17)      | Fire Truck Payment        |                                       |
| Shadow Cove Townhomes                    | 2022                 | 6,848.57               |             |                 | 286.85             | (7,135.42)      | Fire Truck Payment        |                                       |
| Smith Subdivision                        | 2022                 | 159.27                 |             |                 | 6.21               | (165.48)        | Fire Truck Payment        |                                       |
| South Mountain Estates                   | 2022                 | 318.54                 |             |                 | 12.41              | (330.95)        | Fire Truck Payment        |                                       |
| Sunset Canyon Estates Subdivision        | 2022                 | 637.07                 |             |                 | 24.82              | (661.89)        | Fire Truck Payment        |                                       |
| Sycamore Trail PUD                       | 2022                 | 1,274.15               |             |                 | 48.65              | (1,322.80)      | Fire Truck Payment        |                                       |
| Teton Pointe at South Mountain           | 2022                 | 1,592.27               |             |                 | 48.65              | (1,640.92)      | Fire Truck Payment        |                                       |
| The Canyon at Esplanade Ridge            | 2022                 | 1,592.27               |             |                 | 62.06              | (1,654.48)      | Fire Truck Payment        |                                       |
| The Cliffs at Sunrise Subdivision        | 2022                 | 316.54                 |             |                 | 12.41              | (330.95)        | Fire Truck Payment        |                                       |
| The Estates at South Mountain            | 2022                 | 2,707.57               |             |                 | 105.50             | (2,813.07)      | Fire Truck Payment        |                                       |
| The Villas at South Mountain             | 2022                 | 1,114.88               |             |                 | 43.44              | (1,158.32)      | Fire Truck Payment        |                                       |
| Trailside PUD                            | 2022                 | 955.62                 |             |                 | 37.23              | (992.85)        | Fire Truck Payment        |                                       |
| Valley View Subdivision                  | 2022                 | 1,592.89               |             |                 | 62.06              | (1,654.48)      | Fire Truck Payment        |                                       |
| West Hills Subdivision                   | 2022                 | 159.27                 |             |                 | 6.21               | (165.48)        | Fire Truck Payment        |                                       |
| West Subdivision                         | 2022                 | 76.38                  |             |                 | 2.98               | (79.36)         | Fire Truck Payment        |                                       |
| Wild Flower Subdivision                  | 2022                 | 1,592.27               |             |                 | 6.21               | (1,654.48)      | Fire Truck Payment        |                                       |
| Windmill Phase Subdivision               | 2022                 | 6,333.32               |             |                 | 246.77             | (6,580.09)      | Impact Fee Study          |                                       |
| <b>Total Collected</b>                   |                      | <b>96,296.19</b>       | <b>0.00</b> | <b>3,752.23</b> | <b>(95,145.00)</b> | <b>4,906.42</b> |                           |                                       |
| 2nd East                                 | 2023                 | 1,078.03               |             |                 | 42.04              | (1,120.07)      | Impact Fee Study          |                                       |
| 300 W Project Diversified Properties LLC | 2023                 | 369.50                 |             |                 | 15.57              | (415.07)        | Impact Fee Study          |                                       |
| Adrian Park Townhomes PUD                | 2023                 | 2,597.89               |             |                 | 101.22             | (2,699.11)      | Fire Truck Payment        |                                       |
| Airlock Forest PUD                       | 2023                 | 1,040.98               |             |                 | 40.56              | (1,081.54)      | Fire Truck Payment        |                                       |
| Ashtown Forest PUD                       | 2023                 | 1,442.76               |             |                 | 56.22              | (1,498.98)      | Fire Truck Payment        |                                       |
| Canyon Ridge Subdivision PUD             | 2023                 | 173.50                 |             |                 | 6.76               | (180.26)        | Fire Truck Payment        |                                       |
| Carmel Canyon Subdivision                | 2023                 | 634.63                 |             |                 | 24.73              | (659.36)        | Fire Truck Payment        |                                       |
| Cascade Springs                          | 2023                 | 10,941.25              |             |                 | 426.31             | (11,367.56)     | Fire Truck Payment        |                                       |
| Cedar City Municipal Airport             | 2023                 | 12,292.66              |             |                 | 476.97             | (12,771.63)     | Fire Truck Payment        |                                       |
| Cedar Knolls Heights                     | 2023                 | 634.63                 |             |                 | 24.73              | (659.36)        | Fire Truck Payment        |                                       |
| Cedar Reserve PUD                        | 2023                 | 3,122.84               |             |                 | 121.68             | (3,244.52)      | Fire Truck Payment        |                                       |
| Coal Creek Industrial Park Subdivision   | 2023                 | 3,043.11               |             |                 | 146.72             | (3,189.83)      | Fire Truck Payment        |                                       |
| College Boy Custom Welding               | 2023                 | 1,513.65               |             |                 | 70.74              | (1,584.39)      | Fire Truck Payment        |                                       |
| Crescent Hill Subdivision                | 2023                 | 1,631.83               |             |                 | 24.73              | (1,656.56)      | Fire Truck Payment        |                                       |
| Duke Brothers Coffee                     | 2023                 | 2,200.67               |             |                 | 65.75              | (2,266.42)      | Fire Truck Payment        |                                       |
| Dylan and Casiro Nelson Duplex           | 2023                 | 159.80                 |             |                 | 6.41               | (166.03)        | Fire Truck Payment        |                                       |
| Esplanade Ridge at South Mountain        | 2023                 | 346.99                 |             |                 | 13.52              | (360.51)        | Fire Truck Payment        |                                       |
| Ellie Door and Window                    | 2023                 | 499.95                 |             |                 | 18.48              | (518.43)        | Fire Truck Payment        |                                       |
| Equestrian Pointe Subdivision            | 2023                 | 173.50                 |             |                 | 6.76               | (180.26)        | Fire Truck Payment        |                                       |
| Fiddlers Canyon Subdivision              | 2023                 | 173.50                 |             |                 | 6.76               | (180.26)        | Fire Truck Payment        |                                       |
| Fiddlers Cove PUD                        | 2023                 | 2,940.31               |             |                 | 114.57             | (3,054.88)      | Fire Truck Payment        |                                       |

**CEDAR CITY CORPORATION  
FIRE IMPACT FEE SCHEDULE  
REVENUES ON HAND  
30-Jun-2025**

| Projects From Which Funds Were Collected | Fiscal Year Received | Fire Beginning Balance | IMPACT FEE Fire | Interest Allocated | 2018-01     | Total On Hand At Year End | Project for Which the Fee is Budgeted |
|--|----------------------|------------------------|-----------------|--------------------|-------------|---------------------------|---------------------------------------|
| Fort Cedar Commerce Center LLC - PUD     | 2023                 | 1,320.40               |                 | 51.45              |             | 1,371.85                  | Fire Truck Payment                    |
| Furnishie Child Care                     | 2023                 | 1,147.07               |                 | 44.69              |             | 1,191.76                  | Fire Truck Payment                    |
| Gemini Meadows Subdivision               | 2023                 | 863.89                 |                 | 27.04              |             | 890.93                    | Fire Truck Payment                    |
| Highway Interchange                      | 2023                 | 1,857.67               |                 | 72.38              |             | 1,930.05                  | Fire Truck Payment                    |
| Indian Falls Subdivision                 | 2023                 | 717.50                 |                 | 6.76               |             | 724.26                    | Fire Truck Payment                    |
| Iron West Apartments                     | 2023                 | 2,988.97               |                 | 238.97             |             | 3,227.94                  | Fire Truck Payment                    |
| Iron West Subdivision                    | 2023                 | 16,435.91              |                 | 1,452.03           |             | 17,887.94                 | Fire Truck Payment                    |
| Lakewood PUD                             | 2023                 | 1,367.97               |                 | 6.76               |             | 1,374.73                  | Fire Truck Payment                    |
| Legacy Estates at Mesa Hills PUD         | 2023                 | 1,773.50               |                 | 47.79              |             | 1,821.29                  | Fire Truck Payment                    |
| Les Schwab Tires                         | 2023                 | 1,226.56               |                 | 48.46              |             | 1,275.02                  | Fire Truck Payment                    |
| Liberty Cove at Jefferson Park PUD       | 2023                 | 3,466.89               |                 | 13.52              |             | 3,480.41                  | Fire Truck Payment                    |
| Mountain Vista PUD                       | 2023                 | 986.20                 |                 | 39.43              |             | 1,025.63                  | Fire Truck Payment                    |
| Old Street Townhomes PUD                 | 2023                 | 3,296.44               |                 | 23.86              |             | 3,320.30                  | Fire Truck Payment                    |
| Providence Towne Center PUD              | 2023                 | 613.19                 |                 | 23.86              |             | 637.05                    | Fire Truck Payment                    |
| R & R Cabernet Shop                      | 2023                 | 12,571.32              |                 | 489.83             |             | 13,061.15                 | Fire Truck Payment                    |
| Rosa Village PUD                         | 2023                 | 1,904.59               |                 | 74.21              |             | 1,978.80                  | Fire Truck Payment                    |
| Saddleback Ridge                         | 2023                 | 1,653.89               |                 | 27.04              |             | 1,680.93                  | Fire Truck Payment                    |
| Saddleback Ridge                         | 2023                 | 1,326.56               |                 | 51.77              |             | 1,378.33                  | Fire Truck Payment                    |
| Safe Harbor at Blackrock PUD             | 2023                 | 346.96                 |                 | 400.27             |             | 747.23                    | Fire Truck Payment                    |
| Shadow Cove Townhomes                    | 2023                 | 10,272.83              |                 | 13.52              |             | 10,286.35                 | Fire Truck Payment                    |
| Southern View Subdivision                | 2023                 | 346.96                 |                 | 98.82              |             | 445.78                    | Fire Truck Payment                    |
| State Bank of Southern Utah              | 2023                 | 2,279.54               |                 | 13.52              |             | 2,293.06                  | Fire Truck Payment                    |
| Sunset Canyon Estates Subdivision        | 2023                 | 346.99                 |                 | 13.52              |             | 360.51                    | Fire Truck Payment                    |
| Tarron-Co 3033 N Minersville Hwy         | 2023                 | 549.59                 |                 | 21.41              |             | 571.00                    | Fire Truck Payment                    |
| Talon Pointe at South Mountain           | 2023                 | 1,502.11               |                 | 56.53              |             | 1,558.64                  | Fire Truck Payment                    |
| The Canyon at Eagle Ridge                | 2023                 | 1,155.12               |                 | 45.01              |             | 1,200.13                  | Fire Truck Payment                    |
| The Estates at South Mountain            | 2023                 | 1,214.48               |                 | 47.32              |             | 1,261.80                  | Fire Truck Payment                    |
| The Heights at South Mountain            | 2023                 | 173.50                 |                 | 6.76               |             | 180.26                    | Fire Truck Payment                    |
| The Heights at South Mountain            | 2023                 | 875.77                 |                 | 34.16              |             | 909.93                    | Fire Truck Payment                    |
| The Heights at South Mountain            | 2023                 | 8,797.24               |                 | 263.29             |             | 9,060.53                  | Fire Truck Payment                    |
| The Heights at South Mountain            | 2023                 | 1,326.56               |                 | 13.52              |             | 1,340.08                  | Fire Truck Payment                    |
| The Heights at South Mountain            | 2023                 | 3,236.52               |                 | 125.52             |             | 3,362.04                  | Fire Truck Payment                    |
| The Heights at South Mountain            | 2023                 | 1,616.25               |                 | 62.98              |             | 1,679.23                  | Fire Truck Payment                    |
| The Village at South Mountain            | 2023                 | 2,077.40               |                 | 80.94              |             | 2,158.34                  | Fire Truck Payment                    |
| Trailside PUD                            | 2023                 | 5,725.39               |                 | 223.09             |             | 5,948.47                  | Fire Truck Payment                    |
| Valley View Subdivision                  | 2023                 | 461.13                 |                 | 17.97              |             | 479.10                    | Fire Truck Payment                    |
| West Hills Subdivision                   | 2023                 | 173.50                 |                 | 6.76               |             | 180.26                    | Fire Truck Payment                    |
| West Valley Subdivision                  | 2023                 | 173.50                 |                 | 6.76               |             | 180.26                    | Fire Truck Payment                    |
| Whittaker Industrial Park                | 2023                 | 519.65                 |                 | 20.01              |             | 539.66                    | Fire Truck Payment                    |
| <b>Total Collected</b>                   | <b>2023</b>          | <b>147,620.44</b>      | <b>0.00</b>     | <b>5,751.87</b>    | <b>0.00</b> | <b>153,372.31</b>         |                                       |
| 188 E College Ave                        | 2024                 | 416.74                 |                 | 16.35              |             | 433.09                    | Fire Truck Payment                    |
| 273 W 400 N                              | 2024                 | 416.74                 |                 | 16.35              |             | 433.09                    | Fire Truck Payment                    |
| 275 W 400 N                              | 2024                 | 416.74                 |                 | 16.35              |             | 433.09                    | Fire Truck Payment                    |
| 336 N 1000 W                             | 2024                 | 416.74                 |                 | 16.35              |             | 433.09                    | Fire Truck Payment                    |
| 4B Ranch Subdivision                     | 2024                 | 6,715.86               |                 | 261.68             |             | 6,977.54                  | Fire Truck Payment                    |
| 56 W Student Apartments                  | 2024                 | 3,459.75               |                 | 134.81             |             | 3,594.56                  | Fire Truck Payment                    |
| Arbor Park Townhomes PUD                 | 2024                 | 2,526.76               |                 | 98.45              |             | 2,625.21                  | Fire Truck Payment                    |
| Ashdown Forest PUD                       | 2024                 | 839.48                 |                 | 32.71              |             | 872.19                    | Fire Truck Payment                    |
| Black Sage                               | 2024                 | 1,678.97               |                 | 65.42              |             | 1,744.39                  | Fire Truck Payment                    |
| Bledens Diamond Hills Estates            | 2024                 | 419.74                 |                 | 16.35              |             | 436.09                    | Fire Truck Payment                    |
| Boulevard Plaza PUD Phase 1              | 2024                 | 886.04                 |                 | 34.64              |             | 920.68                    | Fire Truck Payment                    |
| Box N Lock                               | 2024                 | 25,730.11              |                 | 1,002.54           |             | 26,732.65                 | Fire Truck Payment                    |
| Canyon Crest PUD                         | 2024                 | 3,357.93               |                 | 130.84             |             | 3,488.77                  | Fire Truck Payment                    |
| Canyon Crest PUD                         | 2024                 | 689.46                 |                 | 32.71              |             | 722.17                    | Fire Truck Payment                    |
| Canyon Crest PUD                         | 2024                 | 1,206.64               |                 | 48.46              |             | 1,255.10                  | Fire Truck Payment                    |
| Canyon Crest PUD                         | 2024                 | 3,416.71               |                 | 132.71             |             | 3,549.42                  | Fire Truck Payment                    |
| Carmel Canyon Estates PUD                | 2024                 | 839.48                 |                 | 32.71              |             | 872.19                    | Fire Truck Payment                    |
| Carmel Canyon Subdivision                | 2024                 | 3,444.52               |                 | 134.21             |             | 3,578.73                  | Fire Truck Payment                    |
| Cascade Collision                        | 2024                 | 7,135.61               |                 | 278.03             |             | 7,413.64                  | Fire Truck Payment                    |
| Cedar Breaks Townhomes PUD               | 2024                 | 10,756.93              |                 | 419.25             |             | 11,176.18                 | Fire Truck Payment                    |
| Cedar City Municipal Airport             | 2024                 | 9,610.42               |                 | 374.46             |             | 9,984.88                  | Fire Truck Payment                    |
| Cedar-Knolls Apartments                  | 2024                 | 419.74                 |                 | 16.35              |             | 436.09                    | Fire Truck Payment                    |
| Cedar-Knolls Heights Unit 2              | 2024                 | 1,737.15               |                 | 67.89              |             | 1,805.04                  | Fire Truck Payment                    |
| Cedar Reserve PUD                        | 2024                 | 419.74                 |                 | 16.35              |             | 436.09                    | Fire Truck Payment                    |
| Cedar Ridge Townhomes                    | 2024                 | 419.74                 |                 | 16.35              |             | 436.09                    | Fire Truck Payment                    |
| Cedarland Townhomes PUD                  | 2024                 | 419.74                 |                 | 16.35              |             | 436.09                    | Fire Truck Payment                    |
| Chimarron Heights Subdivision            | 2024                 | 3,844.17               |                 | 149.78             |             | 3,993.95                  | Fire Truck Payment                    |
| Coal Creek Industrial Park Subdivision   | 2024                 | 6,453.05               |                 | 247.07             |             | 6,700.12                  | Fire Truck Payment                    |
| Crescent Hills Subdivision               | 2024                 | 2,516.45               |                 | 98.13              |             | 2,614.58                  | Fire Truck Payment                    |
| Crestline PUD                            | 2024                 | 2,102.69               |                 | 81.93              |             | 2,184.62                  | Fire Truck Payment                    |
| D&D Variety                              | 2024                 | 12,569.30              |                 | 469.75             |             | 13,039.05                 | Fire Truck Payment                    |
| Diamond Industrial Subdivision           | 2024                 | 1,678.97               |                 | 65.42              |             | 1,744.39                  | Fire Truck Payment                    |
| Elko View Estates                        | 2024                 | 1,259.22               |                 | 49.06              |             | 1,308.28                  | Fire Truck Payment                    |
| Equestrian Pointe Subdivision            | 2024                 | 1,259.22               |                 | 49.06              |             | 1,308.28                  | Fire Truck Payment                    |

**CEDAR CITY CORPORATION  
FIRE IMPACT FEE SCHEDULE  
REVENUES ON HAND  
30-Jun-2025**

| Projects From Which Funds Were Collected | Fiscal Year Received | Fire Beginning Balance | IMPACT FEE Fire | Interest Allocated | 2018-01     | Total On Hand At Year End | Project for Which the Fee is Budgeted |
|--|----------------------|------------------------|-----------------|--------------------|-------------|---------------------------|---------------------------------------|
| F. A. Thorley Subdivision                | 2024                 | 419.74                 |                 | 16.35              |             | 436.09                    | Fire Truck Payment                    |
| Fair View Subdivision                    | 2024                 | 838.48                 |                 | 32.71              |             | 871.19                    | Fire Truck Payment                    |
| Fiddlers Cove PUD                        | 2024                 | 5,038.90               |                 | 195.26             |             | 5,233.16                  | Fire Truck Payment                    |
| Fort Cedar Commerce Center LLC, PUD      | 2024                 | 845.46                 |                 | 32.94              |             | 878.40                    | Fire Truck Payment                    |
| Granite Connection                       | 2024                 | 4,269.52               |                 | 170.41             |             | 4,439.93                  | Fire Truck Payment                    |
| Haight Subdivision                       | 2024                 | 24,463.79              |                 | 953.98             |             | 25,417.77                 | Fire Truck Payment                    |
| Hillside Estates Subdivision             | 2024                 | 419.74                 |                 | 16.35              |             | 436.09                    | Fire Truck Payment                    |
| Hillside Estates Community Center        | 2024                 | 1,259.22               |                 | 49.06              |             | 1,308.28                  | Fire Truck Payment                    |
| Iron West Subdivision                    | 2024                 | 847.69                 |                 | 33.03              |             | 880.72                    | Fire Truck Payment                    |
| Iron West Apartments                     | 2024                 | 23,925.27              |                 | 932.22             |             | 24,857.49                 | Fire Truck Payment                    |
| Iron West Twinhome Subdivision           | 2024                 | 3,096.11               |                 | 120.64             |             | 3,216.75                  | Fire Truck Payment                    |
| Jefferson Park Subdivision               | 2024                 | 419.74                 |                 | 16.35              |             | 436.09                    | Fire Truck Payment                    |
| Jenkins Oil Warehouse                    | 2024                 | 5,007.81               |                 | 195.12             |             | 5,202.93                  | Fire Truck Payment                    |
| Liberty Cove at Jefferson Park PUD       | 2024                 | 3,357.53               |                 | 130.84             |             | 3,488.37                  | Fire Truck Payment                    |
| Lunk Hill                                | 2024                 | 419.74                 |                 | 16.35              |             | 436.09                    | Fire Truck Payment                    |
| Magnolia Fields                          | 2024                 | 6,296.12               |                 | 248.32             |             | 6,544.44                  | Fire Truck Payment                    |
| Meza Hills Subdivision                   | 2024                 | 419.74                 |                 | 16.35              |             | 436.09                    | Fire Truck Payment                    |
| Mountain Vista PUD                       | 2024                 | 639.44                 |                 | 32.71              |             | 672.15                    | Fire Truck Payment                    |
| North Cedar Estates                      | 2024                 | 4,023.28               |                 | 155.86             |             | 4,179.14                  | Fire Truck Payment                    |
| North Main Center Subdivision            | 2024                 | 419.74                 |                 | 16.35              |             | 436.09                    | Fire Truck Payment                    |
| O & O Investment, 3000 N                 | 2024                 | 731.91                 |                 | 28.52              |             | 760.43                    | Fire Truck Payment                    |
| Old Sorrel Ranch                         | 2024                 | 2,135.91               |                 | 83.22              |             | 2,219.13                  | Fire Truck Payment                    |
| Old Sorrel Townhomes PUD                 | 2024                 | 5,036.90               |                 | 195.26             |             | 5,232.16                  | Fire Truck Payment                    |
| Painture Lane Subdivision                | 2024                 | 32,320.10              |                 | 1,259.32           |             | 33,579.42                 | Fire Truck Payment                    |
| Port 15 - Craig Gubler                   | 2024                 | 839.48                 |                 | 32.71              |             | 872.19                    | Fire Truck Payment                    |
| Premier Body & Paint                     | 2024                 | 3,357.93               |                 | 130.84             |             | 3,488.77                  | Fire Truck Payment                    |
| Royal Appliances                         | 2024                 | 5,007.81               |                 | 195.12             |             | 5,202.93                  | Fire Truck Payment                    |
| Royal Appliances                         | 2024                 | 3,645.68               |                 | 142.05             |             | 3,787.73                  | Fire Truck Payment                    |
| Sandwich Ridge                           | 2024                 | 10,073.90              |                 | 392.51             |             | 10,466.41                 | Fire Truck Payment                    |
| Sandwich Ridge                           | 2024                 | 2,844.73               |                 | 111.33             |             | 2,956.06                  | Fire Truck Payment                    |
| Sandwich Ridge                           | 2024                 | 11,752.76              |                 | 457.93             |             | 12,210.69                 | Fire Truck Payment                    |
| Shadow Cove Townhomes                    | 2024                 | 6,715.86               |                 | 261.68             |             | 6,977.54                  | Fire Truck Payment                    |
| Shadow Cove Townhomes                    | 2024                 | 7,975.09               |                 | 310.74             |             | 8,285.83                  | Fire Truck Payment                    |
| Shaton Apartments                        | 2024                 | 3,665.71               |                 | 142.83             |             | 3,808.54                  | Fire Truck Payment                    |
| Talon Pointe at South Mountain           | 2024                 | 1,678.97               |                 | 65.42              |             | 1,744.39                  | Fire Truck Payment                    |
| Temple Cove Subdivision                  | 2024                 | 578.63                 |                 | 22.47              |             | 601.10                    | Fire Truck Payment                    |
| Temple View Heights                      | 2024                 | 419.74                 |                 | 16.35              |             | 436.09                    | Fire Truck Payment                    |
| Terrible's                               | 2024                 | 2,911.09               |                 | 113.43             |             | 3,024.52                  | Fire Truck Payment                    |
| The Bluff at South Mountain              | 2024                 | 1,678.97               |                 | 65.42              |             | 1,744.39                  | Fire Truck Payment                    |
| The Canyon at Eagle Ridge                | 2024                 | 2,938.19               |                 | 114.46             |             | 3,052.65                  | Fire Truck Payment                    |
| The Cliffs at Sunrise Subdivision        | 2024                 | 4,116.15               |                 | 159.13             |             | 4,275.28                  | Fire Truck Payment                    |
| The Estates at South Mountain            | 2024                 | 2,938.27               |                 | 114.46             |             | 3,052.73                  | Fire Truck Payment                    |
| The Estates at South Mountain            | 2024                 | 2,098.71               |                 | 81.77              |             | 2,180.48                  | Fire Truck Payment                    |
| The Townhomes at Cross Hollow PUD        | 2024                 | 5,036.90               |                 | 195.26             |             | 5,232.16                  | Fire Truck Payment                    |
| The Trails at Shurtz Canyon              | 2024                 | 2,518.45               |                 | 96.13              |             | 2,614.58                  | Fire Truck Payment                    |
| The Valley at South Mountain             | 2024                 | 2,518.45               |                 | 96.13              |             | 2,614.58                  | Fire Truck Payment                    |
| The Village on 55                        | 2024                 | 3,777.57               |                 | 147.19             |             | 3,924.76                  | Fire Truck Payment                    |
| Travis Towers Student Housing            | 2024                 | 3,844.17               |                 | 148.78             |             | 3,992.95                  | Fire Truck Payment                    |
| Urgent Care / Little Ceasars             | 2024                 | 1,102.00               |                 | 42.94              |             | 1,144.94                  | Fire Truck Payment                    |
| Valley View                              | 2024                 | 768.83                 |                 | 29.96              |             | 798.79                    | Fire Truck Payment                    |
| Wild Flower Subdivision                  | 2024                 | 419.74                 |                 | 16.35              |             | 436.09                    | Fire Truck Payment                    |
| Willow Brook Apartments                  | 2024                 | 1,345.51               |                 | 52.43              |             | 1,397.94                  | Fire Truck Payment                    |
| <b>Total Collected</b>                   |                      | <b>343,268.58</b>      | <b>0.00</b>     | <b>13,374.91</b>   | <b>0.00</b> | <b>356,643.50</b>         |                                       |
| 1383 South Main Street                   | 2024                 |                        | 195.02          | 7.60               |             | 202.62                    | Fire Truck Payment                    |
| 189 E Collette Ave                       | 2025                 |                        | 404.00          | 15.74              |             | 419.74                    | Fire Truck Payment                    |
| 4B Ranch Subdivision                     | 2025                 |                        | 8,484.00        | 330.57             |             | 8,814.57                  | Fire Truck Payment                    |
| Ashdown Forest PUD                       | 2025                 |                        | 1,212.00        | 47.22              |             | 1,259.22                  | Fire Truck Payment                    |
| Black Sage                               | 2025                 |                        | 4,848.00        | 186.90             |             | 5,034.90                  | Fire Truck Payment                    |
| Box N Lock                               | 2025                 |                        | 51,186.04       | 1,994.87           |             | 53,180.91                 | Fire Truck Payment                    |
| Canyon Ridge Subdivision PUD             | 2025                 |                        | 1,616.00        | 62.97              |             | 1,678.97                  | Fire Truck Payment                    |
| Carroll Canyon Subdivision               | 2025                 |                        | 404.00          | 15.74              |             | 419.74                    | Fire Truck Payment                    |
| Cedar Breaks Townhomes PUD               | 2025                 |                        | 6,868.00        | 267.60             |             | 7,135.60                  | Fire Truck Payment                    |
| Cedar City Hospital                      | 2025                 |                        | 897.49          | 34.97              |             | 932.46                    | Fire Truck Payment                    |
| Cedar City Hospital                      | 2025                 |                        | 5,109.20        | 199.07             |             | 5,308.27                  | Fire Truck Payment                    |
| Cedar Reserve PUD Unit A                 | 2025                 |                        | 9,696.00        | 371.79             |             | 10,067.79                 | Fire Truck Payment                    |
| Cedar Ridge                              | 2025                 |                        | 483.57          | 18.84              |             | 502.41                    | Fire Truck Payment                    |
| Cedar Ridge                              | 2025                 |                        | 808.00          | 31.48              |             | 839.48                    | Fire Truck Payment                    |
| Chimney Heights Subdivision              | 2025                 |                        | 995.00          | 38.77              |             | 1,033.77                  | Fire Truck Payment                    |
| Coal Creek Industrial                    | 2025                 |                        | 5,236.99        | 204.05             |             | 5,441.04                  | Fire Truck Payment                    |
| Commerce Park at Highway 56              | 2025                 |                        | 1,616.00        | 62.97              |             | 1,678.97                  | Fire Truck Payment                    |
| Copper Valley Townhomes PUD              | 2025                 |                        | 1,480.00        | 57.67              |             | 1,537.67                  | Fire Truck Payment                    |

CEDAR CITY CORPORATION  
FIRE IMPACT FEE SCHEDULE  
REVENUES ON HAND  
30-Jun-2025

| Projects From Which Funds Were Collected | Fiscal Year Received | Fire Beginning Balance | IMPACT FEE Fire   | Interest Allocated | 2018-01            | Total On Hand At Year End | Project for Which the Fee is Budgeted |
|--|----------------------|------------------------|-------------------|--------------------|--------------------|---------------------------|---------------------------------------|
| Crescent Hills Subdivision               | 2025                 | 0.00                   | 2,103.43          | 236.12             |                    | 6,295.12                  | Fire Truck Payment                    |
| Diamond Industrial Subdivision           | 2025                 | 2,103.43               | 2,065.62          | 80.48              |                    | 2,185.39                  | Fire Truck Payment                    |
| Discount Title                           | 2025                 | 2,065.62               | 404.00            | 15.74              |                    | 2,146.10                  | Fire Truck Payment                    |
| Eagle Ridge at South Mountain            | 2025                 | 8,080.00               | 404.00            | 314.83             |                    | 419.74                    | Fire Truck Payment                    |
| Enko View Estates                        | 2025                 | 8,080.00               | 404.00            | 15.74              |                    | 8,394.83                  | Fire Truck Payment                    |
| Fair View                                | 2025                 | 8,080.00               | 404.00            | 15.74              |                    | 419.74                    | Fire Truck Payment                    |
| Fair View                                | 2025                 | 8,080.00               | 404.00            | 15.74              |                    | 419.74                    | Fire Truck Payment                    |
| Fallon Landing                           | 2025                 | 8,080.00               | 404.00            | 15.74              |                    | 419.74                    | Fire Truck Payment                    |
| Fiddlers Canyon Hills                    | 2025                 | 8,080.00               | 404.00            | 15.74              |                    | 419.74                    | Fire Truck Payment                    |
| Gemini Meadows Subdivision               | 2025                 | 8,080.00               | 404.00            | 15.74              |                    | 419.74                    | Fire Truck Payment                    |
| Grant                                    | 2025                 | 8,080.00               | 404.00            | 15.74              |                    | 419.74                    | Fire Truck Payment                    |
| Green View Subdivision                   | 2025                 | 8,080.00               | 404.00            | 15.74              |                    | 419.74                    | Fire Truck Payment                    |
| Highland Park Subdivision Extension A    | 2025                 | 8,080.00               | 404.00            | 15.74              |                    | 419.74                    | Fire Truck Payment                    |
| Iron Creek                               | 2025                 | 8,080.00               | 404.00            | 15.74              |                    | 419.74                    | Fire Truck Payment                    |
| Iron Hawk Townhomes                      | 2025                 | 8,080.00               | 404.00            | 15.74              |                    | 419.74                    | Fire Truck Payment                    |
| Iron West Subdivision                    | 2025                 | 8,080.00               | 404.00            | 15.74              |                    | 419.74                    | Fire Truck Payment                    |
| Jane L.                                  | 2025                 | 8,080.00               | 404.00            | 15.74              |                    | 419.74                    | Fire Truck Payment                    |
| Juniper Meadows Subdivision              | 2025                 | 8,080.00               | 404.00            | 15.74              |                    | 419.74                    | Fire Truck Payment                    |
| Leahy Cove PUD                           | 2025                 | 8,080.00               | 404.00            | 15.74              |                    | 419.74                    | Fire Truck Payment                    |
| Liberty Cove PUD                         | 2025                 | 8,080.00               | 404.00            | 15.74              |                    | 419.74                    | Fire Truck Payment                    |
| Magnolia Fields                          | 2025                 | 8,080.00               | 404.00            | 15.74              |                    | 419.74                    | Fire Truck Payment                    |
| Main Street Metavrick                    | 2025                 | 8,080.00               | 404.00            | 15.74              |                    | 419.74                    | Fire Truck Payment                    |
| Mountainview Industrial Park             | 2025                 | 8,080.00               | 404.00            | 15.74              |                    | 419.74                    | Fire Truck Payment                    |
| MSR Storage Building                     | 2025                 | 8,080.00               | 404.00            | 15.74              |                    | 419.74                    | Fire Truck Payment                    |
| North Field Addition                     | 2025                 | 8,080.00               | 404.00            | 15.74              |                    | 419.74                    | Fire Truck Payment                    |
| Old Farm Subdivision                     | 2025                 | 8,080.00               | 404.00            | 15.74              |                    | 419.74                    | Fire Truck Payment                    |
| Old Sorrel Ranch Subdivision             | 2025                 | 8,080.00               | 404.00            | 15.74              |                    | 419.74                    | Fire Truck Payment                    |
| Old Sorrel Townhomes                     | 2025                 | 8,080.00               | 404.00            | 15.74              |                    | 419.74                    | Fire Truck Payment                    |
| Pagaus Hanger                            | 2025                 | 8,080.00               | 404.00            | 15.74              |                    | 419.74                    | Fire Truck Payment                    |
| Panorama Subdivision                     | 2025                 | 8,080.00               | 404.00            | 15.74              |                    | 419.74                    | Fire Truck Payment                    |
| Port 15 Warehouse                        | 2025                 | 8,080.00               | 404.00            | 15.74              |                    | 419.74                    | Fire Truck Payment                    |
| Roger Smith Minor Lot                    | 2025                 | 8,080.00               | 404.00            | 15.74              |                    | 419.74                    | Fire Truck Payment                    |
| Rose Village PUD                         | 2025                 | 8,080.00               | 404.00            | 15.74              |                    | 419.74                    | Fire Truck Payment                    |
| Royal Hunt Ridge Subdivision             | 2025                 | 8,080.00               | 404.00            | 15.74              |                    | 419.74                    | Fire Truck Payment                    |
| Saddleback Ridge                         | 2025                 | 8,080.00               | 404.00            | 15.74              |                    | 419.74                    | Fire Truck Payment                    |
| Sage Harbor at Black Rock                | 2025                 | 8,080.00               | 404.00            | 15.74              |                    | 419.74                    | Fire Truck Payment                    |
| Sage Springs North                       | 2025                 | 8,080.00               | 404.00            | 15.74              |                    | 419.74                    | Fire Truck Payment                    |
| Sage Ranch Home                          | 2025                 | 8,080.00               | 404.00            | 15.74              |                    | 419.74                    | Fire Truck Payment                    |
| Shell Units 101-103                      | 2025                 | 8,080.00               | 404.00            | 15.74              |                    | 419.74                    | Fire Truck Payment                    |
| Smith Family 4, LLC                      | 2025                 | 8,080.00               | 404.00            | 15.74              |                    | 419.74                    | Fire Truck Payment                    |
| Southern Utah University                 | 2025                 | 8,080.00               | 404.00            | 15.74              |                    | 419.74                    | Fire Truck Payment                    |
| Southeast Spine & Joint Center           | 2025                 | 8,080.00               | 404.00            | 15.74              |                    | 419.74                    | Fire Truck Payment                    |
| St. Ann's Church                         | 2025                 | 8,080.00               | 404.00            | 15.74              |                    | 419.74                    | Fire Truck Payment                    |
| Tampa Pointe at South Mountain           | 2025                 | 8,080.00               | 404.00            | 15.74              |                    | 419.74                    | Fire Truck Payment                    |
| Temple View Commons                      | 2025                 | 8,080.00               | 404.00            | 15.74              |                    | 419.74                    | Fire Truck Payment                    |
| The Bluff at South Mountain              | 2025                 | 8,080.00               | 404.00            | 15.74              |                    | 419.74                    | Fire Truck Payment                    |
| The Canyon at Eagle Ridge                | 2025                 | 8,080.00               | 404.00            | 15.74              |                    | 419.74                    | Fire Truck Payment                    |
| The Cliffs at Sunrise Subdivision        | 2025                 | 8,080.00               | 404.00            | 15.74              |                    | 419.74                    | Fire Truck Payment                    |
| The Cove at Cedar City PUD               | 2025                 | 8,080.00               | 404.00            | 15.74              |                    | 419.74                    | Fire Truck Payment                    |
| The Estates At South Mountain            | 2025                 | 8,080.00               | 404.00            | 15.74              |                    | 419.74                    | Fire Truck Payment                    |
| The Henley Apartments                    | 2025                 | 8,080.00               | 404.00            | 15.74              |                    | 419.74                    | Fire Truck Payment                    |
| The Trails at Shurtz Canyon              | 2025                 | 8,080.00               | 404.00            | 15.74              |                    | 419.74                    | Fire Truck Payment                    |
| The Valley at South Mountain             | 2025                 | 8,080.00               | 404.00            | 15.74              |                    | 419.74                    | Fire Truck Payment                    |
| The Village on 96                        | 2025                 | 8,080.00               | 404.00            | 15.74              |                    | 419.74                    | Fire Truck Payment                    |
| The Woodland Gardens PUD                 | 2025                 | 8,080.00               | 404.00            | 15.74              |                    | 419.74                    | Fire Truck Payment                    |
| Townhomes at Cross Hollow                | 2025                 | 8,080.00               | 404.00            | 15.74              |                    | 419.74                    | Fire Truck Payment                    |
| Whindrift Plaza                          | 2025                 | 8,080.00               | 404.00            | 15.74              |                    | 419.74                    | Fire Truck Payment                    |
| <b>Total Collected</b>                   |                      | <b>0.00</b>            | <b>330,146.16</b> | <b>12,663.82</b>   | <b>0.00</b>        | <b>343,009.98</b>         |                                       |
| <b>Subtotals by Category</b>             |                      | <b>587,186.22</b>      | <b>330,146.16</b> | <b>35,742.83</b>   | <b>(95,145.00)</b> | <b>857,930.21</b>         |                                       |

| Current Year Project Name and Description | Project # | Total Project Budget | Prior Years Expenditure | Current Year Expenditure | Amount Remaining | Impact Fee Facilities Plan | Page # | Reference to Impact Fee Facilities Plan and |
|---|-----------|----------------------|-------------------------|--------------------------|------------------|----------------------------|--------|---|
| Fire Truck Payment                        | 2018-01   | 1,237,860            | (688,845)               | (95,145)                 | 475,000          |                            | 3      | 2023 Amendment to the 2020 Fire Impact F    |
| Impact Fee Study                          | 2024-01   | 9,375                |                         |                          | 9,375            |                            | 3      | 2023 Amendment to the 2020 Fire Impact F    |

CEDAR CITY CORPORATION  
WATER IMPACT FEE SCHEDULE  
REVENUES ON HAND  
30-Jun-2025

| Projects From Which Funds Were Collected | Fiscal Year Received | Water Beginning Balance | IMPACT FEE Water | Interest Allocated | 2022-01      | 2023-02 | 2024-02 | 2024-03 | 2024-04 | Total On Hand At Year End |
|--|----------------------|-------------------------|------------------|--------------------|--------------|---------|---------|---------|---------|---------------------------|
|  |                      |                         |                  |                    |              |         |         |         |         |                           |
| Braun Construction                       | 2021                 | 249.56                  |                  | 10.42              | (250.38)     |         |         |         |         |                           |
| Brent Vincent                            | 2021                 | 3,324.00                |                  | 138.91             | (3,472.93)   |         |         |         |         |                           |
| Building Zone                            | 2021                 | 10,002.04               |                  | 416.74             | (10,418.78)  |         |         |         |         |                           |
| Business Inc                             | 2021                 | 2,222.12                |                  | 92.58              | (2,314.71)   |         |         |         |         |                           |
| Cedar Creek Management                   | 2021                 | 13,335.10               |                  | 555.62             | (13,890.72)  |         |         |         |         |                           |
| Cedar Reserve Llc                        | 2021                 | 19,446.51               |                  | 810.26             | (20,256.77)  |         |         |         |         |                           |
| Cheney Financial Service                 | 2021                 | 20,004.07               |                  | 833.48             | (20,837.55)  |         |         |         |         |                           |
| Choice Builders                          | 2021                 | 6,666.02                |                  | 277.83             | (6,943.85)   |         |         |         |         |                           |
| Classic Builders                         | 2021                 | 35,004.28               |                  | 1,458.48           | (36,462.76)  |         |         |         |         |                           |
| Cooper Hills Hom                         | 2021                 | 3,334.02                |                  | 138.91             | (3,472.93)   |         |         |         |         |                           |
| Daniel Andersen                          | 2021                 | 3,334.02                |                  | 138.91             | (3,472.93)   |         |         |         |         |                           |
| David Jeffs                              | 2021                 | 3,334.02                |                  | 138.91             | (3,472.93)   |         |         |         |         |                           |
| Desert Valley Enter                      | 2021                 | 3,334.02                |                  | 138.91             | (3,472.93)   |         |         |         |         |                           |
| Diamond K Builders                       | 2021                 | 3,334.02                |                  | 138.91             | (3,472.93)   |         |         |         |         |                           |
| Double T Development                     | 2021                 | 6,666.02                |                  | 277.83             | (6,943.85)   |         |         |         |         |                           |
| Empire                                   | 2021                 | 11,666.10               |                  | 466.16             | (12,132.26)  |         |         |         |         |                           |
| Equi Design Build                        | 2021                 | 3,334.02                |                  | 138.91             | (3,472.93)   |         |         |         |         |                           |
| Empire Development                       | 2021                 | 3,334.02                |                  | 138.91             | (3,472.93)   |         |         |         |         |                           |
| Ed Doyle And Son                         | 2021                 | 3,334.02                |                  | 138.91             | (3,472.93)   |         |         |         |         |                           |
| Falcon Ridge Development                 | 2021                 | 96,886.33               |                  | 4,028.65           | (100,714.98) |         |         |         |         |                           |
| Frankye Papito                           | 2021                 | 3,334.02                |                  | 138.91             | (3,472.93)   |         |         |         |         |                           |
| Garrett White Construction               | 2021                 | 7,668.44                |                  | 319.51             | (7,987.95)   |         |         |         |         |                           |
| Geox Corp                                | 2021                 | 13,335.10               |                  | 555.62             | (13,890.72)  |         |         |         |         |                           |
| Green Building Guidance                  | 2021                 | 6,666.02                |                  | 277.83             | (6,943.85)   |         |         |         |         |                           |
| Ihd                                      | 2021                 | 10,002.04               |                  | 416.74             | (10,418.78)  |         |         |         |         |                           |
| Irongate Builders                        | 2021                 | 6,666.02                |                  | 277.83             | (6,943.85)   |         |         |         |         |                           |
| Jacob Nigar Kok                          | 2021                 | 10,002.04               |                  | 416.74             | (10,418.78)  |         |         |         |         |                           |
| Jake Fuel Construction                   | 2021                 | 10,002.04               |                  | 416.74             | (10,418.78)  |         |         |         |         |                           |
| John Hill                                | 2021                 | 10,002.04               |                  | 416.74             | (10,418.78)  |         |         |         |         |                           |
| Jeremiah Greene                          | 2021                 | 6,666.02                |                  | 277.83             | (6,943.85)   |         |         |         |         |                           |
| Joel Hillhart                            | 2021                 | 3,334.02                |                  | 138.91             | (3,472.93)   |         |         |         |         |                           |
| John Harris                              | 2021                 | 3,334.02                |                  | 138.91             | (3,472.93)   |         |         |         |         |                           |
| Jonathan Groom                           | 2021                 | 3,334.02                |                  | 138.91             | (3,472.93)   |         |         |         |         |                           |
| Jordan Jones                             | 2021                 | 3,334.02                |                  | 138.91             | (3,472.93)   |         |         |         |         |                           |
| Justin Daniel                            | 2021                 | 3,334.02                |                  | 138.91             | (3,472.93)   |         |         |         |         |                           |
| Kimball Weaver                           | 2021                 | 3,334.02                |                  | 138.91             | (3,472.93)   |         |         |         |         |                           |
| Kw Concrete                              | 2021                 | 3,334.02                |                  | 138.91             | (3,472.93)   |         |         |         |         |                           |
| Layton Construction                      | 2021                 | 13,335.10               |                  | 555.62             | (13,890.72)  |         |         |         |         |                           |
| Levi Larson                              | 2021                 | 6,666.02                |                  | 277.83             | (6,943.85)   |         |         |         |         |                           |
| Levi Larson                              | 2021                 | 3,334.02                |                  | 138.91             | (3,472.93)   |         |         |         |         |                           |
| Mary Pearson                             | 2021                 | 3,334.02                |                  | 138.91             | (3,472.93)   |         |         |         |         |                           |
| Michael And McCall N                     | 2021                 | 3,334.02                |                  | 138.91             | (3,472.93)   |         |         |         |         |                           |
| Michael N                                | 2021                 | 3,334.02                |                  | 138.91             | (3,472.93)   |         |         |         |         |                           |
| Nate Blake Const                         | 2021                 | 4,334.43                |                  | 180.60             | (4,515.03)   |         |         |         |         |                           |
| Nova Bull LLC                            | 2021                 | 16,669.11               |                  | 694.53             | (17,363.64)  |         |         |         |         |                           |
| Phaze Co                                 | 2021                 | 13,335.10               |                  | 555.62             | (13,890.72)  |         |         |         |         |                           |
| Plum Creek                               | 2021                 | 23,337.14               |                  | 972.36             | (24,309.50)  |         |         |         |         |                           |
| Ponderosa Const                          | 2021                 | 13,335.10               |                  | 555.62             | (13,890.72)  |         |         |         |         |                           |
| Precision Development                    | 2021                 | 4,334.43                |                  | 180.60             | (4,515.03)   |         |         |         |         |                           |
| Premier Development                      | 2021                 | 13,335.10               |                  | 555.62             | (13,890.72)  |         |         |         |         |                           |
| Qq Utah                                  | 2021                 | 13,335.10               |                  | 555.62             | (13,890.72)  |         |         |         |         |                           |
| Quantum Construction                     | 2021                 | 17,670.47               |                  | 736.28             | (18,406.75)  |         |         |         |         |                           |
| R W Anderson Construction                | 2021                 | 13,335.10               |                  | 555.62             | (13,890.72)  |         |         |         |         |                           |
| Radiant Blue Construction                | 2021                 | 6,666.02                |                  | 277.83             | (6,943.85)   |         |         |         |         |                           |
| Roger Smith                              | 2021                 | 6,666.02                |                  | 277.83             | (6,943.85)   |         |         |         |         |                           |
| S & P Realstate Holding                  | 2021                 | 3,334.02                |                  | 138.91             | (3,472.93)   |         |         |         |         |                           |
| Se Built                                 | 2021                 | 6,666.02                |                  | 277.83             | (6,943.85)   |         |         |         |         |                           |
| Secured Land Title                       | 2021                 | 19,446.51               |                  | 810.26             | (20,256.77)  |         |         |         |         |                           |
| Sidone Gutter                            | 2021                 | 3,334.02                |                  | 138.91             | (3,472.93)   |         |         |         |         |                           |
| Son Builders                             | 2021                 | 33,340.11               |                  | 1,385.14           | (34,725.25)  |         |         |         |         |                           |
| Spencer & Tessa                          | 2021                 | 3,334.02                |                  | 138.91             | (3,472.93)   |         |         |         |         |                           |
| Steve And Cry                            | 2021                 | 3,334.02                |                  | 138.91             | (3,472.93)   |         |         |         |         |                           |
| Stewart Enterprises                      | 2021                 | 27,779.19               |                  | 1,157.44           | (28,936.63)  |         |         |         |         |                           |
| Strata Const                             | 2021                 | 4,334.43                |                  | 180.60             | (4,515.03)   |         |         |         |         |                           |
| Taylor Hulet                             | 2021                 | 3,334.02                |                  | 138.91             | (3,472.93)   |         |         |         |         |                           |
| Ted Stenensen                            | 2021                 | 3,334.02                |                  | 138.91             | (3,472.93)   |         |         |         |         |                           |
| The Builders                             | 2021                 | 3,334.02                |                  | 138.91             | (3,472.93)   |         |         |         |         |                           |
| Tom Jen                                  | 2021                 | 3,334.02                |                  | 138.91             | (3,472.93)   |         |         |         |         |                           |
| Travis Holmes                            | 2021                 | 3,334.02                |                  | 138.91             | (3,472.93)   |         |         |         |         |                           |
| Tried And Tw                             | 2021                 | 3,334.02                |                  | 138.91             | (3,472.93)   |         |         |         |         |                           |
| Ufeco Construction                       | 2021                 | 71,014.85               |                  | 2,858.89           | (73,873.74)  |         |         |         |         |                           |
| Velocity Homes                           | 2021                 | 66,660.23               |                  | 2,776.29           | (69,436.52)  |         |         |         |         |                           |
| Wall 2 Wall Construction                 | 2021                 | 3,334.02                |                  | 138.91             | (3,472.93)   |         |         |         |         |                           |
| Weaver Development                       | 2021                 | 10,002.04               |                  | 416.74             | (10,418.78)  |         |         |         |         |                           |

**CEDAR CITY CORPORATION  
WATER IMPACT FEE SCHEDULE  
REVENUES ON HAND  
30-Jun-2025**

| Projects From Which Funds Were Collected | Fiscal Year Received | Water Beginning Balance | IMPACT FEE Water | Interest Allocated | 2022-01             | 2023-02           | 2024-02     | 2024-03     | 2024-04     | Total On Hand At Year End |
|--|----------------------|-------------------------|------------------|--------------------|---------------------|-------------------|-------------|-------------|-------------|---------------------------|
|  |                      |                         |                  |                    |                     |                   |             |             |             |                           |
| 1720 N Bulldog RD                        | 2022                 | 4,173.28                |                  | 173.86             | (4,347.16)          |                   |             |             |             |                           |
| 200 N CC, LLC / Velocity Homes           | 2022                 | 10,433.38               |                  | 434.72             | (10,668.10)         |                   |             |             |             |                           |
| 4B Ranch Subdivision                     | 2022                 | 4,195.55                |                  | 1,723.24           | (43,081.79)         |                   |             |             |             |                           |
| North LCC                                | 2022                 | 3,210.12                |                  | 133.75             | (3,343.87)          |                   |             |             |             |                           |
| 630 North LCC                            | 2022                 | 4,110.12                |                  | 133.75             | (3,343.87)          |                   |             |             |             |                           |
| Armed & Dangerous, Inc                   | 2022                 | 1,173.28                |                  | 656.65             | (17,347.25)         |                   |             |             |             |                           |
| American Packaging Corporation           | 2022                 | 16,893.41               |                  | 656.65             | (17,347.25)         |                   |             |             |             |                           |
| Ashdown Forest PUD                       | 2022                 | 54,259.58               |                  | 2,260.52           | (56,520.10)         |                   |             |             |             |                           |
| Aspen Apartments                         | 2022                 | 12,639.55               |                  | 534.87             | (13,374.52)         |                   |             |             |             |                           |
| Black Ash Apartments                     | 2022                 | 10,433.38               |                  | 494.72             | (10,668.10)         |                   |             |             |             |                           |
| Cantor Development                       | 2022                 | 4,173.36                |                  | 173.89             | (4,347.25)          |                   |             |             |             |                           |
| Cantebury Court Subdivision              | 2022                 | 8,346.71                |                  | 347.77             | (8,694.48)          |                   |             |             |             |                           |
| Canyon Gate Subdivision                  | 2022                 | 4,173.36                |                  | 173.89             | (4,347.25)          |                   |             |             |             |                           |
| Canyon Ridge Subdivision PUD             | 2022                 | 45,906.88               |                  | 1,912.75           | (47,819.63)         |                   |             |             |             |                           |
| Cedar City Municipal Airport             | 2022                 | 3,210.12                |                  | 133.75             | (3,343.87)          |                   |             |             |             |                           |
| Cedar Meadows Subdivision                | 2022                 | 8,346.71                |                  | 347.77             | (8,694.48)          |                   |             |             |             |                           |
| Cedar Willows                            | 2022                 | 4,173.36                |                  | 173.89             | (4,347.25)          |                   |             |             |             |                           |
| Cherry Hill Subdivision                  | 2022                 | 11,956.63               |                  | 461.53             | (12,098.36)         |                   |             |             |             |                           |
| Cherry Hill Subdivision                  | 2022                 | 4,173.36                |                  | 173.89             | (4,347.25)          |                   |             |             |             |                           |
| Coal Creek Industrial Park Subdivision   | 2022                 | (4,173.36)              |                  | (173.89)           | (4,347.25)          |                   |             |             |             |                           |
| Crescent Hills Subdivision               | 2022                 | 100,160.47              |                  | 4,173.27           | (24,022.54)         | (4,086.46)        |             |             |             |                           |
| Crestline PUD                            | 2022                 | 4,173.36                |                  | 173.89             | (4,347.25)          |                   |             |             |             |                           |
| Dewey 300 Student Housing                | 2022                 | 16,693.41               |                  | 695.55             | (17,388.96)         |                   |             |             |             |                           |
| Duplex 217 & 223 S 400 E                 | 2022                 | 4,173.36                |                  | 173.89             | (4,347.25)          |                   |             |             |             |                           |
| Equestrian Pointe Subdivision            | 2022                 | 33,366.62               |                  | 1,391.09           | (34,777.91)         |                   |             |             |             |                           |
| Fair View Subdivision                    | 2022                 | 8,346.71                |                  | 347.77             | (8,694.48)          |                   |             |             |             |                           |
| Fort Cedar Commerce Center, LLC, PUD     | 2022                 | 4,173.36                |                  | 173.89             | (4,347.25)          |                   |             |             |             |                           |
| Gleam Meadows Subdivision                | 2022                 | 16,693.41               |                  | 695.55             | (17,388.96)         |                   |             |             |             |                           |
| Green View Subdivision                   | 2022                 | 25,040.12               |                  | 1,043.32           | (26,083.44)         |                   |             |             |             |                           |
| Hess Subdivision                         | 2022                 | 4,173.36                |                  | 173.89             | (4,347.25)          |                   |             |             |             |                           |
| Hunter Clean Subdivision                 | 2022                 | 4,173.36                |                  | 173.89             | (4,347.25)          |                   |             |             |             |                           |
| Interadventures / RV park                | 2022                 | 9,620.43                |                  | 401.22             | (10,320.25)         |                   |             |             |             |                           |
| Iron Band Subdivision                    | 2022                 | 58,426.94               |                  | 2,434.41           | (60,861.35)         |                   |             |             |             |                           |
| Iron West Subdivision                    | 2022                 | 162,760.76              |                  | 6,781.57           | (169,542.33)        |                   |             |             |             |                           |
| Iron West Subdivision Lift Station       | 2022                 | 4,173.36                |                  | 173.89             | (4,347.25)          |                   |             |             |             |                           |
| Iron Willows Subdivision                 | 2022                 | 8,346.71                |                  | 347.77             | (8,694.48)          |                   |             |             |             |                           |
| J.D. Industrial Subdivision PUD          | 2022                 | 4,134.75                |                  | 172.26             | (4,307.03)          |                   |             |             |             |                           |
| Juniper Grove Subdivision                | 2022                 | 33,366.62               |                  | 1,391.09           | (34,777.91)         |                   |             |             |             |                           |
| Legacy Estates at Mesa Hills PUD         | 2022                 | 4,173.36                |                  | 173.89             | (4,347.25)          |                   |             |             |             |                           |
| Legacy Park Subdivision                  | 2022                 | 4,173.36                |                  | 173.89             | (4,347.25)          |                   |             |             |             |                           |
| Liberty Cove at Jefferson Park PUD       | 2022                 | 16,693.41               |                  | 695.55             | (17,388.96)         |                   |             |             |             |                           |
| Mainstem Shiloh's Subdivision            | 2022                 | 12,520.05               |                  | 521.86             | (13,041.71)         |                   |             |             |             |                           |
| Maple Ridge PUD                          | 2022                 | 1,173.28                |                  | 59.43              | (1,465.86)          |                   |             |             |             |                           |
| Near Cedar Est.                          | 2022                 | 1,173.28                |                  | 59.43              | (1,465.86)          |                   |             |             |             |                           |
| North Field Apartment Subdivision        | 2022                 | 16,693.41               |                  | 695.55             | (17,388.96)         |                   |             |             |             |                           |
| Old Farm Subdivision                     | 2022                 | 4,173.36                |                  | 173.89             | (4,347.25)          |                   |             |             |             |                           |
| Old Sorrel Ranch                         | 2022                 | 178,490.93              |                  | 7,436.88           | (185,927.81)        |                   |             |             |             |                           |
| Old Sorrel Townhomes PUD                 | 2022                 | 36,162.97               |                  | 1,507.59           | (37,670.56)         |                   |             |             |             |                           |
| Palute Medical Clinic                    | 2022                 | 16,693.41               |                  | 695.55             | (17,388.96)         |                   |             |             |             |                           |
| Pinewood Estates Subdivision             | 2022                 | 6,420.23                |                  | 267.50             | (6,687.73)          |                   |             |             |             |                           |
| Port 15                                  | 2022                 | 4,173.36                |                  | 173.89             | (4,347.25)          |                   |             |             |             |                           |
| Saddleback Ridge                         | 2022                 | 89,426.94               |                  | 3,649.41           | (93,076.35)         |                   |             |             |             |                           |
| Shadow Cove Townhomes                    | 2022                 | 61,225.09               |                  | 2,550.91           | (63,776.00)         |                   |             |             |             |                           |
| Smith Subdivision                        | 2022                 | 4,173.36                |                  | 173.89             | (4,347.25)          |                   |             |             |             |                           |
| South Mountain Estates                   | 2022                 | 8,346.71                |                  | 347.77             | (8,694.48)          |                   |             |             |             |                           |
| South Mountain Estates Subdivision       | 2022                 | 2,198.56                |                  | 89.94              | (2,288.50)          |                   |             |             |             |                           |
| Spig / Mc Bahls                          | 2022                 | 12,639.55               |                  | 507.92             | (13,147.47)         |                   |             |             |             |                           |
| Talon Pointe at South Mountain           | 2022                 | 41,733.53               |                  | 1,738.86           | (43,472.39)         |                   |             |             |             |                           |
| The Canyon at Eagle Ridge                | 2022                 | 62,600.29               |                  | 2,608.29           | (65,208.58)         |                   |             |             |             |                           |
| The Cliffs at Sunrise Subdivision        | 2022                 | 41,733.53               |                  | 1,738.86           | (43,472.39)         |                   |             |             |             |                           |
| The Estates at South Mountain            | 2022                 | 8,346.71                |                  | 347.77             | (8,694.48)          |                   |             |             |             |                           |
| The Townhomes at Cross Hollow PUD        | 2022                 | 24,330.64               |                  | 1,013.76           | (25,344.40)         |                   |             |             |             |                           |
| The Valley at South Mountain             | 2022                 | 29,213.47               |                  | 1,217.20           | (30,430.67)         |                   |             |             |             |                           |
| Trailside PUD                            | 2022                 | 25,040.12               |                  | 1,043.32           | (26,083.44)         |                   |             |             |             |                           |
| Valley View Subdivision                  | 2022                 | 41,733.53               |                  | 1,738.86           | (43,472.39)         |                   |             |             |             |                           |
| Wayne Cooknorth field properties LLC     | 2022                 | 4,173.36                |                  | 173.89             | (4,347.25)          |                   |             |             |             |                           |
| West Hills Subdivision                   | 2022                 | 4,173.36                |                  | 173.89             | (4,347.25)          |                   |             |             |             |                           |
| Windmill Plaza Subdivision               | 2022                 | 4,173.36                |                  | 173.89             | (4,347.25)          |                   |             |             |             |                           |
| Windmill Plaza Subdivision               | 2022                 | 12,167.75               |                  | 505.43             | (12,673.18)         |                   |             |             |             |                           |
| <b>Total Collected</b>                   | 2022                 | <b>1,532,372.98</b>     | <b>0.00</b>      | <b>63,647.70</b>   | <b>(265,132.83)</b> | <b>(4,086.46)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>               |
| 2nd East                                 | 2023                 | 5,238.73                |                  | 218.28             |                     |                   |             |             |             | (5,457.01)                |

CEDAR CITY CORPORATION  
WATER IMPACT FEE SCHEDULE  
REVENUES ON HAND  
30-Jun-2025

| Projects From Which Funds Were Collected | Fiscal Year Received | Water Beginning Balance | IMPACT FEE Water | Interest Allocated | 2022-01     | 2023-02     | 2024-02             | 2024-03           | 2024-04             | Total On Hand At Year-End |
|--|----------------------|-------------------------|------------------|--------------------|-------------|-------------|---------------------|-------------------|---------------------|---------------------------|
|  |                      |                         |                  |                    |             |             |                     |                   |                     |                           |
| 300 W Project Diversified Properties LLC | 2023                 | 13,096.64               |                  | 545.69             |             |             | (13,642.53)         |                   |                     |                           |
| 322 E 575 N Pernell Benn                 | 2023                 | 5,238.73                |                  | 1,095.48           |             |             | (5,457.01)          |                   |                     |                           |
| 4B Ranch Subdivision                     | 2023                 | 26,264.11               |                  | 873.11             |             |             | (27,379.68)         |                   |                     |                           |
| Aradown Forest PUD                       | 2023                 | 21,854.94               |                  | 545.69             |             |             | (21,828.05)         |                   |                     |                           |
| Black A Apartments                       | 2023                 | 13,066.84               |                  | 218.28             |             |             | (13,642.53)         |                   |                     |                           |
| Canyon Ridge Subdivision PUD             | 2023                 | 5,238.73                |                  | 436.55             |             |             | (5,457.01)          |                   |                     |                           |
| Canyon Ridge Subdivision                 | 2023                 | 10,477.47               |                  | 6,548.29           |             |             | (10,914.02)         |                   |                     |                           |
| Cascade Springs                          | 2023                 | 157,162.06              |                  | 654.83             |             |             | (163,710.35)        |                   |                     |                           |
| Cedar City Municipal Airport             | 2023                 | 15,716.20               |                  | 436.55             |             |             | (16,371.03)         |                   |                     |                           |
| Cedar Knolls Heights                     | 2023                 | 10,477.47               |                  | 218.28             |             |             | (10,914.02)         |                   |                     |                           |
| Coal Creek Industrial Park Subdivision   | 2023                 | 10,477.47               |                  | 436.55             |             |             | (10,914.02)         |                   |                     |                           |
| Crescent Hills Subdivision               | 2023                 | 10,477.47               |                  | 218.28             |             |             | (10,914.02)         |                   |                     |                           |
| Dutch Brothers Coffee                    | 2023                 | 5,238.73                |                  | 436.55             |             |             | (5,457.01)          |                   |                     |                           |
| Eagle Ridge at South Mountain            | 2023                 | 5,238.73                |                  | 218.28             |             |             | (5,457.01)          |                   |                     |                           |
| Equestrian Pointe Subdivision            | 2023                 | 5,238.73                |                  | 218.28             |             |             | (5,457.01)          |                   |                     |                           |
| F.A. Thorley Subdivision                 | 2023                 | 5,238.73                |                  | 1,095.48           |             |             | (27,379.68)         |                   |                     |                           |
| Fiddlers Cove PUD                        | 2023                 | 5,238.73                |                  | 1,095.48           |             |             | (27,379.68)         |                   |                     |                           |
| Fort Cedar Commerce Center LLC, PUD      | 2023                 | 13,066.84               |                  | 545.69             |             |             | (13,642.53)         |                   |                     |                           |
| Gamma Meadows Subdivision                | 2023                 | 20,954.94               |                  | 873.11             |             |             | (21,828.05)         |                   |                     |                           |
| Gamma Meadows Subdivision                | 2023                 | 20,954.94               |                  | 873.11             |             |             | (21,828.05)         |                   |                     |                           |
| Indian Hills Subdivision                 | 2023                 | 5,238.73                |                  | 218.28             |             |             | (5,457.01)          |                   |                     |                           |
| Iron West Apartments                     | 2023                 | 45,419.84               |                  | 1,892.46           |             |             | (47,312.30)         |                   |                     |                           |
| Iron West Subdivision                    | 2023                 | 193,833.21              |                  | 8,076.23           |             |             | (201,598.44)        |                   |                     |                           |
| Joe Ursini water meter upgrade           | 2023                 | 7,856.10                |                  | 327.41             |             |             | (8,165.51)          |                   |                     |                           |
| Lakeview PUD                             | 2023                 | 41,806.86               |                  | 1,746.21           |             |             | (43,595.28)         |                   |                     |                           |
| Lenacy Estates at Mesa Hills PUD         | 2023                 | 5,238.73                |                  | 545.69             |             |             | (5,457.01)          |                   |                     |                           |
| Lee Schwab Tires                         | 2023                 | 13,096.64               |                  | 545.69             |             |             | (13,642.53)         |                   |                     |                           |
| Maple Hill Fields                        | 2023                 | 10,461.47               |                  | 545.69             |             |             | (10,914.02)         |                   |                     |                           |
| Mountain Vista PUD                       | 2023                 | 5,238.73                |                  | 545.69             |             |             | (5,457.01)          |                   |                     |                           |
| Providence Towne Center PUD              | 2023                 | 5,238.73                |                  | 218.28             |             |             | (5,457.01)          |                   |                     |                           |
| Rampart Shop                             | 2023                 | 20,954.94               |                  | 873.11             |             |             | (21,828.05)         |                   |                     |                           |
| Rose Village PUD                         | 2023                 | 26,193.67               |                  | 1,091.38           |             |             | (27,285.05)         |                   |                     |                           |
| RSC Agriculture                          | 2023                 | 5,238.73                |                  | 218.28             |             |             | (5,457.01)          |                   |                     |                           |
| Saddleback Ridge                         | 2023                 | 31,432.42               |                  | 1,309.66           |             |             | (32,742.08)         |                   |                     |                           |
| Southern View Subdivision                | 2023                 | 10,477.47               |                  | 436.55             |             |             | (10,914.02)         |                   |                     |                           |
| Southwest Tech/Fire academy              | 2023                 | 5,238.73                |                  | 436.55             |             |             | (5,457.01)          |                   |                     |                           |
| Sunset Canyon Estates Subdivision        | 2023                 | 10,477.47               |                  | 1,527.83           |             |             | (10,914.02)         |                   |                     |                           |
| Talon Pointe at South Mountain           | 2023                 | 36,671.15               |                  | 1,091.38           |             |             | (37,762.53)         |                   |                     |                           |
| The Canyon at Eagle Ridge                | 2023                 | 26,193.67               |                  | 1,091.38           |             |             | (27,285.05)         |                   |                     |                           |
| The Cliffs at Sunrise Subdivision        | 2023                 | 5,238.73                |                  | 218.28             |             |             | (5,457.01)          |                   |                     |                           |
| The Estates at South Mountain            | 2023                 | 5,238.73                |                  | 218.28             |             |             | (5,457.01)          |                   |                     |                           |
| The Foot & Ankle Institute               | 2023                 | 5,238.73                |                  | 218.28             |             |             | (5,457.01)          |                   |                     |                           |
| The Highlands Subdivision                | 2023                 | 10,477.47               |                  | 436.55             |             |             | (10,914.02)         |                   |                     |                           |
| The Village at South Mountain            | 2023                 | 31,432.42               |                  | 1,309.66           |             |             | (32,742.08)         |                   |                     |                           |
| The Village on SE                        | 2023                 | 30,541.83               |                  | 1,272.55           |             |             | (31,814.38)         |                   |                     |                           |
| Trailside PUD                            | 2023                 | 10,477.47               |                  | 436.55             |             |             | (10,914.02)         |                   |                     |                           |
| Valley View Subdivision                  | 2023                 | 5,238.73                |                  | 218.28             |             |             | (5,457.01)          |                   |                     |                           |
| West Hills Subdivision                   | 2023                 | 5,238.73                |                  | 218.28             |             |             | (5,457.01)          |                   |                     |                           |
| Whittaker Industrial Park                | 2023                 | 13,096.64               |                  | 545.69             |             |             | (13,642.53)         |                   |                     |                           |
| Windmill Plaza Subdivision               | 2023                 | 7,856.11                |                  | 327.41             |             |             | (8,165.51)          |                   |                     |                           |
| <b>Total Collected</b>                   |                      | <b>1,080,165.63</b>     | <b>0.00</b>      | <b>45,036.07</b>   | <b>0.00</b> | <b>0.00</b> | <b>(309,465.60)</b> | <b>(3,516.43)</b> | <b>(764,559.33)</b> | <b>47,810.34</b>          |
| 1970 W 3000 N                            | 2024                 | 4,074.97                |                  | 169.79             |             |             |                     |                   |                     | 4,244.76                  |
| 273 W 400 N                              | 2024                 | 4,074.97                |                  | 169.79             |             |             |                     |                   |                     | 4,244.76                  |
| 48 W 400 N                               | 2024                 | 4,074.97                |                  | 169.79             |             |             |                     |                   |                     | 4,244.76                  |
| 56 W Student Apartments                  | 2024                 | 28,103.55               |                  | 1,212.62           |             |             |                     |                   |                     | 30,316.18                 |
| Ashdown Forest PUD                       | 2024                 | 23,757.08               |                  | 989.86             |             |             |                     |                   |                     | 24,746.92                 |
| Black Sage                               | 2024                 | 8,149.93                |                  | 339.57             |             |             |                     |                   |                     | 8,489.50                  |
| Bladens Diamond Hills Estates            | 2024                 | 16,299.87               |                  | 679.15             |             |             |                     |                   |                     | 16,979.02                 |
| Boulevard Plaza PUD Phase I              | 2024                 | 4,074.97                |                  | 169.79             |             |             |                     |                   |                     | 4,244.76                  |
| Box N Lock                               | 2024                 | 10,167.42               |                  | 424.47             |             |             |                     |                   |                     | 10,611.89                 |
| Canyon Crest PUD                         | 2024                 | 4,074.97                |                  | 169.79             |             |             |                     |                   |                     | 4,244.76                  |
| Canyon Gate Subdivision                  | 2024                 | 16,289.87               |                  | 679.15             |             |             |                     |                   |                     | 16,979.02                 |
| Canyon Ridge Subdivision PUD             | 2024                 | 6,149.93                |                  | 339.57             |             |             |                     |                   |                     | 6,489.50                  |
| Carmel Canyon Subdivision                | 2024                 | 32,569.74               |                  | 1,356.30           |             |             |                     |                   |                     | 33,926.04                 |
| Cascade Collation                        | 2024                 | 16,168.93               |                  | 679.15             |             |             |                     |                   |                     | 16,878.02                 |
| Cedar Breaks Townhomes PUD               | 2024                 | 23,757.08               |                  | 989.86             |             |             |                     |                   |                     | 24,746.92                 |
| Cedar Knolls Apartments                  | 2024                 | 8,149.93                |                  | 339.57             |             |             |                     |                   |                     | 8,489.50                  |
| Cedar Knolls Apartments                  | 2024                 | 32,569.74               |                  | 1,356.30           |             |             |                     |                   |                     | 33,926.04                 |
| Cedar Knolls Heights Unit 2              | 2024                 | 4,074.97                |                  | 169.79             |             |             |                     |                   |                     | 4,244.76                  |
| Cedar Ridge Townhomes                    | 2024                 | 4,074.97                |                  | 169.79             |             |             |                     |                   |                     | 4,244.76                  |
| Cismaron Heights Subdivision             | 2024                 | 23,757.08               |                  | 989.86             |             |             |                     |                   |                     | 24,746.92                 |

**CEDAR CITY CORPORATION  
WATER IMPACT FEE SCHEDULE  
REVENUES ON HAND  
30-Jun-2025**

| Projects From Which Funds Were Collected | Fiscal Year Received | Water Beginning Balance | IMPACT FEE  |             | Interest Allocated | 2022-01     | 2023-02     | 2024-02     | 2024-03     | 2024-04     | Total On Hand At Year End |
|--|----------------------|-------------------------|-------------|-------------|--------------------|-------------|-------------|-------------|-------------|-------------|---------------------------|
|  |                      |                         | Water       | Water       |                    |             |             |             |             |             |                           |
| Coal Creek Industrial Park Subdivision   | 2024                 | 4,074.97                |             |             | 169.79             |             |             |             |             |             | 4,244.76                  |
| Crescent Hills Subdivision               | 2024                 | 65,199.48               |             |             | 2,716.59           |             |             |             |             |             | 67,916.07                 |
| Hammonit Industrial Subdivision          | 2024                 | 8,149.93                |             |             | 339.57             |             |             |             |             |             | 8,489.50                  |
| Harmonit Subdivision                     | 2024                 | 16,299.87               |             |             | 679.15             |             |             |             |             |             | 16,979.02                 |
| Equation Pointe Subdivision              | 2024                 | 12,224.90               |             |             | 509.36             |             |             |             |             |             | 12,734.26                 |
| F.A. Thorne Subdivision                  | 2024                 | 12,224.90               |             |             | 509.36             |             |             |             |             |             | 12,734.26                 |
| Fair View Subdivision                    | 2024                 | 8,149.93                |             |             | 339.57             |             |             |             |             |             | 8,489.50                  |
| Fort Cedar Commerce Center LLC, PUD      | 2024                 | 4,074.97                |             |             | 169.79             |             |             |             |             |             | 4,244.76                  |
| Hamilton Inn                             | 2024                 | 16,299.87               |             |             | 679.15             |             |             |             |             |             | 16,979.02                 |
| Hidden Hills Estates Subdivision         | 2024                 | 4,074.97                |             |             | 169.79             |             |             |             |             |             | 4,244.76                  |
| Iron Crest Subdivision                   | 2024                 | 12,224.90               |             |             | 509.36             |             |             |             |             |             | 12,734.26                 |
| Iron West Sports Complex                 | 2024                 | 35,329.97               |             |             | 1,472.05           |             |             |             |             |             | 36,802.02                 |
| Iron West Twinhome Subdivision           | 2024                 | 232,273.14              |             |             | 9,677.86           |             |             |             |             |             | 241,951.00                |
| Jefferson Park Subdivision               | 2024                 | 32,598.74               |             |             | 1,359.30           |             |             |             |             |             | 33,958.04                 |
| Lebanon On Warehouse                     | 2024                 | 4,074.97                |             |             | 169.79             |             |             |             |             |             | 4,244.76                  |
| Lebanon Subdivision                      | 2024                 | 4,074.97                |             |             | 169.79             |             |             |             |             |             | 4,244.76                  |
| Lot 14                                   | 2024                 | 61,074.57               |             |             | 2,386.90           |             |             |             |             |             | 63,461.47                 |
| Menlole Fields                           | 2024                 | 4,074.97                |             |             | 169.79             |             |             |             |             |             | 4,244.76                  |
| Mesa Hills Subdivision                   | 2024                 | 16,299.87               |             |             | 679.15             |             |             |             |             |             | 16,979.02                 |
| Mountain Vista PUD                       | 2024                 | 8,149.93                |             |             | 339.57             |             |             |             |             |             | 8,489.50                  |
| Mountainview Industrial Park             | 2024                 | 16,299.87               |             |             | 679.15             |             |             |             |             |             | 16,979.02                 |
| North Cedar Estates                      | 2024                 | 4,074.97                |             |             | 169.79             |             |             |             |             |             | 4,244.76                  |
| North Main Center Subdivision            | 2024                 | 4,074.97                |             |             | 169.79             |             |             |             |             |             | 4,244.76                  |
| O & C Investment, 3000 N                 | 2024                 | 1,370.44                |             |             | 57.10              |             |             |             |             |             | 1,427.54                  |
| Old Farm Subdivision                     | 2024                 | 4,074.97                |             |             | 169.79             |             |             |             |             |             | 4,244.76                  |
| Old Sorrel Ranch                         | 2024                 | 48,869.61               |             |             | 2,037.44           |             |             |             |             |             | 50,907.05                 |
| Pasture Lane Subdivision                 | 2024                 | 8,149.93                |             |             | 339.57             |             |             |             |             |             | 8,489.50                  |
| Painting West Subdivision                | 2024                 | 32,598.74               |             |             | 1,359.30           |             |             |             |             |             | 33,958.04                 |
| Painting West Subdiv                     | 2024                 | 32,598.74               |             |             | 1,359.30           |             |             |             |             |             | 33,958.04                 |
| Rock Village PUD                         | 2024                 | 97,739.62               |             |             | 4,074.97           |             |             |             |             |             | 101,814.59                |
| Royal Appliances                         | 2024                 | 4,074.97                |             |             | 169.79             |             |             |             |             |             | 4,244.76                  |
| Royal Huntle Ridge Subdivision           | 2024                 | 16,299.87               |             |             | 679.15             |             |             |             |             |             | 16,979.02                 |
| Saddleback Ridge                         | 2024                 | 122,249.02              |             |             | 5,093.61           |             |             |             |             |             | 127,342.63                |
| Sage Springs North                       | 2024                 | 65,199.48               |             |             | 2,716.59           |             |             |             |             |             | 67,916.07                 |
| Stratton Apartments                      | 2024                 | 16,299.87               |             |             | 679.15             |             |             |             |             |             | 16,979.02                 |
| Talon Pointe at South Mountain           | 2024                 | 16,299.87               |             |             | 679.15             |             |             |             |             |             | 16,979.02                 |
| Temple Cove Subdivision                  | 2024                 | 4,074.97                |             |             | 169.79             |             |             |             |             |             | 4,244.76                  |
| Temple View Heights                      | 2024                 | 4,074.97                |             |             | 169.79             |             |             |             |             |             | 4,244.76                  |
| Terribles                                | 2024                 | 16,299.87               |             |             | 679.15             |             |             |             |             |             | 16,979.02                 |
| The Bluff at South Mountain              | 2024                 | 16,299.87               |             |             | 679.15             |             |             |             |             |             | 16,979.02                 |
| The Canyon at Eagle Ridge                | 2024                 | 28,524.77               |             |             | 1,188.51           |             |             |             |             |             | 29,713.28                 |
| The Circle at Sunrise Subdivision        | 2024                 | 24,449.80               |             |             | 979.15             |             |             |             |             |             | 25,428.95                 |
| The Crest at Sunrise PUD                 | 2024                 | 19,238.87               |             |             | 779.15             |             |             |             |             |             | 19,998.02                 |
| The Estates at South Mountain            | 2024                 | 20,374.84               |             |             | 818.94             |             |             |             |             |             | 21,193.78                 |
| The Ponia Subdivision                    | 2024                 | 20,374.84               |             |             | 818.94             |             |             |             |             |             | 21,193.78                 |
| The Trails at Shurtz Canyon              | 2024                 | 24,449.80               |             |             | 1,018.72           |             |             |             |             |             | 25,468.52                 |
| The Valley at South Mountain             | 2024                 | 24,449.80               |             |             | 1,018.72           |             |             |             |             |             | 25,468.52                 |
| Valley View                              | 2024                 | 6,149.93                |             |             | 339.57             |             |             |             |             |             | 6,489.50                  |
| Wild Flower Subdivision                  | 2024                 | 4,074.97                |             |             | 169.79             |             |             |             |             |             | 4,244.76                  |
| Willow Brook Apartments                  | 2024                 | 10,187.38               |             |             | 424.47             |             |             |             |             |             | 10,611.85                 |
| <b>Total Collected</b>                   |                      | <b>1,486,555.74</b>     | <b>0.00</b> | <b>0.00</b> | <b>61,939.94</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,548,525.68</b>       |
| 1711 W 3000 N                            | 2025                 |                         | 3,692.00    |             | 162.16             |             |             |             |             |             | 4,054.16                  |
| 175 W Minor Lit Subdivision              | 2025                 |                         | 3,692.00    |             | 162.16             |             |             |             |             |             | 4,054.16                  |
| Armonit Subdivision                      | 2025                 |                         | 40,732.70   |             | 1,669.66           |             |             |             |             |             | 42,402.36                 |
| Ashford Forest PUD                       | 2025                 |                         | 48,702.00   |             | 1,952.49           |             |             |             |             |             | 50,654.49                 |
| Black Sage                               | 2025                 |                         | 15,568.00   |             | 648.65             |             |             |             |             |             | 16,216.65                 |
| Canyon Ridge Subdivision PUD             | 2025                 |                         | 3,692.00    |             | 162.16             |             |             |             |             |             | 3,854.16                  |
| Carmel Canyon Subdivision                | 2025                 |                         | 7,784.00    |             | 324.33             |             |             |             |             |             | 8,108.33                  |
| Cedar City Municipal Airport             | 2025                 |                         | 3,692.00    |             | 162.16             |             |             |             |             |             | 3,854.16                  |
| Cedar Ridge                              | 2025                 |                         | 3,692.00    |             | 162.16             |             |             |             |             |             | 3,854.16                  |
| Cedar Ridge Urgent Care                  | 2025                 |                         | 15,568.00   |             | 648.65             |             |             |             |             |             | 16,216.65                 |
| Charway Credit Union                     | 2025                 |                         | 9,773.00    |             | 405.41             |             |             |             |             |             | 10,178.41                 |
| Cimarron Heights Subdivision             | 2025                 |                         | 7,784.00    |             | 324.33             |             |             |             |             |             | 8,108.33                  |
| Copper Valley Townhomes PUD              | 2025                 |                         | 33,743.64   |             | 1,405.86           |             |             |             |             |             | 35,149.50                 |
| Crescent Hills Subdivision               | 2025                 |                         | 59,380.00   |             | 2,432.45           |             |             |             |             |             | 61,812.45                 |
| Discount Tire                            | 2025                 |                         | 15,568.00   |             | 648.65             |             |             |             |             |             | 16,216.65                 |
| Eight Mile at South Mountain             | 2025                 |                         | 3,692.00    |             | 162.16             |             |             |             |             |             | 3,854.16                  |
| Equation Pointe                          | 2025                 |                         | 7,784.00    |             | 324.33             |             |             |             |             |             | 8,108.33                  |
| Equation Pointe                          | 2025                 |                         | 3,692.00    |             | 162.16             |             |             |             |             |             | 3,854.16                  |
| Falcon Landing                           | 2025                 |                         | 15,568.00   |             | 648.65             |             |             |             |             |             | 16,216.65                 |
| Fiddlers Canyon Hills                    | 2025                 |                         | 15,568.00   |             | 648.65             |             |             |             |             |             | 16,216.65                 |
| Gemini Meadows Subdivision               | 2025                 |                         | 38,920.00   |             | 1,621.64           |             |             |             |             |             | 40,541.64                 |
| Grant                                    | 2025                 |                         | 15,568.00   |             | 648.65             |             |             |             |             |             | 16,216.65                 |

CEDAR CITY CORPORATION  
WATER IMPACT FEE SCHEDULE  
REVENUES ON HAND  
30-Jun-2025

| Projects From Which Funds Were Collected | Fiscal Year Received | Water Beginning Balance | IMPACT FEE Water    | Interest Allocated | 2022-01               | 2023-02           | 2024-02               | 2024-03           | 2024-04             | Total On Hand At Year End |
|--|----------------------|-------------------------|---------------------|--------------------|-----------------------|-------------------|-----------------------|-------------------|---------------------|---------------------------|
|  |                      |                         |                     |                    |                       |                   |                       |                   |                     |                           |
| Green View Subdivision                   | 2025                 |                         | 3,892.00            | 162.16             |                       |                   |                       |                   |                     | 4,054.16                  |
| Highland Park Subdivision Extension A    | 2025                 |                         | 3,892.00            | 1,321.16           |                       |                   |                       |                   |                     | 28,379.14                 |
| Iron Crest                               | 2025                 |                         | 27,890.36           | 945.41             |                       |                   |                       |                   |                     | 23,635.77                 |
| Iron Hawk Townhomes                      | 2025                 |                         | 21,290.36           | 945.41             |                       |                   |                       |                   |                     | 105,408.25                |
| Iron West Subdivision                    | 2025                 |                         | 101,192.00          | 4,216.25           |                       |                   |                       |                   |                     | 4,054.16                  |
| Jane L. Laidman Minor Lot                | 2025                 |                         | 3,892.00            | 162.16             |                       |                   |                       |                   |                     | 8,109.33                  |
| La Vista Park                            | 2025                 |                         | 7,784.00            | 324.33             |                       |                   |                       |                   |                     | 8,109.33                  |
| Legacy Park Subdivision                  | 2025                 |                         | 7,784.00            | 324.33             |                       |                   |                       |                   |                     | 44,595.80                 |
| Magnolia Fields                          | 2025                 |                         | 7,784.00            | 324.33             |                       |                   |                       |                   |                     | 8,109.33                  |
| Mountainview Industrial Park             | 2025                 |                         | 42,912.00           | 1,783.80           |                       |                   |                       |                   |                     | 8,109.33                  |
| North Field Addition                     | 2025                 |                         | 7,784.00            | 324.33             |                       |                   |                       |                   |                     | 48,594.68                 |
| Old Farm Subdivision                     | 2025                 |                         | 3,892.00            | 162.16             |                       |                   |                       |                   |                     | 145,949.89                |
| Old Sorrel Ranch Subdivision             | 2025                 |                         | 46,704.00           | 1,945.86           |                       |                   |                       |                   |                     | 4,054.16                  |
| Pegasus Hangar                           | 2025                 |                         | 140,112.00          | 5,837.89           |                       |                   |                       |                   |                     | 6,081.25                  |
| Pizza Hut                                | 2025                 |                         | 3,892.00            | 162.16             |                       |                   |                       |                   |                     | 93,245.76                 |
| Poncha West Subdivision                  | 2025                 |                         | 85,516.00           | 3,729.76           |                       |                   |                       |                   |                     | 10,135.41                 |
| Ponderosa Duplexes                       | 2025                 |                         | 9,730.00            | 405.41             |                       |                   |                       |                   |                     | 8,109.33                  |
| Port 10 Warehouse                        | 2025                 |                         | 7,784.00            | 324.33             |                       |                   |                       |                   |                     | 4,054.16                  |
| Royal Village PUD                        | 2025                 |                         | 77,840.00           | 3,243.27           |                       |                   |                       |                   |                     | 81,083.27                 |
| Royal Village Ridge Subdivision          | 2025                 |                         | 3,892.00            | 162.16             |                       |                   |                       |                   |                     | 4,054.16                  |
| Royal Huckle Ridge                       | 2025                 |                         | 3,892.00            | 162.16             |                       |                   |                       |                   |                     | 271,528.96                |
| Saddleback Ridge                         | 2025                 |                         | 260,784.00          | 10,864.86          |                       |                   |                       |                   |                     | 48,649.96                 |
| Sage Springs North                       | 2025                 |                         | 46,704.00           | 1,945.86           |                       |                   |                       |                   |                     | 10,135.41                 |
| Serenity Heights PUD                     | 2025                 |                         | 9,730.00            | 405.41             |                       |                   |                       |                   |                     | 16,216.63                 |
| Sew Ranch Home                           | 2025                 |                         | 3,892.00            | 162.16             |                       |                   |                       |                   |                     | 16,216.63                 |
| Shell units 101-103                      | 2025                 |                         | 9,730.00            | 405.41             |                       |                   |                       |                   |                     | 20,270.82                 |
| Southwest Spine & Pain Center            | 2025                 |                         | 15,869.00           | 648.65             |                       |                   |                       |                   |                     | 56,759.29                 |
| Talon Pointe at South Mountain           | 2025                 |                         | 19,468.00           | 770.32             |                       |                   |                       |                   |                     | 12,162.49                 |
| Temple View Commons                      | 2025                 |                         | 5,837.89            | 242.26             |                       |                   |                       |                   |                     | 12,162.49                 |
| The Bluff at South Mountain              | 2025                 |                         | 11,676.00           | 468.49             |                       |                   |                       |                   |                     | 4,054.16                  |
| The Cliffway at Espire Ridge             | 2025                 |                         | 19,660.00           | 810.82             |                       |                   |                       |                   |                     | 23,635.77                 |
| The Estates at South Mountain            | 2025                 |                         | 11,676.00           | 468.49             |                       |                   |                       |                   |                     | 4,054.16                  |
| The Henley Apartments                    | 2025                 |                         | 3,892.00            | 162.16             |                       |                   |                       |                   |                     | 12,162.49                 |
| The Trails at Shurtz Canyon              | 2025                 |                         | 22,690.36           | 945.41             |                       |                   |                       |                   |                     | 16,216.63                 |
| The Valley at South Mountain             | 2025                 |                         | 3,892.00            | 162.16             |                       |                   |                       |                   |                     | 20,270.82                 |
| Thunderbird Gardens PUD                  | 2025                 |                         | 11,676.00           | 468.49             |                       |                   |                       |                   |                     | 12,162.49                 |
| Thunderbird Gardens PUD                  | 2025                 |                         | 15,869.00           | 648.65             |                       |                   |                       |                   |                     | 4,054.16                  |
| Trails at Shurtz Canyon                  | 2025                 |                         | 3,892.00            | 162.16             |                       |                   |                       |                   |                     | 23,635.77                 |
| Veterans Cemetery                        | 2025                 |                         | 22,690.00           | 945.40             |                       |                   |                       |                   |                     | 4,054.16                  |
| Windmill Plaza                           | 2025                 |                         | 3,892.00            | 162.16             |                       |                   |                       |                   |                     | 1,703,320.54              |
| <b>Total Collected</b>                   | <b>2024</b>          | <b>0.00</b>             | <b>1,635,185.06</b> | <b>68,131.48</b>   | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>         | <b>3,209,456.45</b>       |
| <b>Subtotal by Category</b>              |                      | <b>4,914,410.61</b>     | <b>1,635,189.06</b> | <b>272,894.68</b>  | <b>(1,134,398.98)</b> | <b>(4,086.46)</b> | <b>(1,618,487.00)</b> | <b>(3,519.43)</b> | <b>(764,559.33)</b> | <b>3,209,456.45</b>       |

| Current Year Project Name and Description | Project # | Total Project Budget | Prior Years Expenditure | Current Year Expenditure | Amount Remaining | Impact Fee Facilities Plan Page # | Reference to Impact Fee Facilities Plan and Analysis |
|---|-----------|----------------------|-------------------------|--------------------------|------------------|-----------------------------------|--|
|   |           |                      |                         |                          |                  |                                   |  |
| Groundwater Exploration Test Wells        | 2023-01   | 2,341,407            | (855,784)               | (1,134,399)              | 251,255          | 13                                | 2020 Water Impact Fee Facilities Plan (IFFP) and     |
| Cedar Canyon Water Tank                   | 2023-01   | 337,279              | (304,292)               | (4,987)                  | 32,987           | 13                                | 2020 Water Impact Fee Facilities Plan (IFFP) and     |
| Culinary Well - Martins Flat              | 2023-02   | 1,534,461            | (4,689)                 | (4,689)                  | 1,529,772        | 13                                | 2020 Water Impact Fee Facilities Plan (IFFP) and     |
| Mid Springs Well Drilling                 | 2024-02   | 2,000,000            | (383,515)               | (1,616,487)              | 386,513          | 13                                | 2020 Water Impact Fee Facilities Plan (IFFP) and     |
| Impact Fee Study                          | 2024-03   | 9,375                | -                       | -                        | 9,375            | 13                                | 2020 Water Impact Fee Facilities Plan (IFFP) and     |
| Water Line Upgrading New Development      | 2024-04   | 1,200,000            | -                       | (764,559)                | 435,441          | 13                                | 2020 Water Impact Fee Facilities Plan (IFFP) and     |
| Water Line Upgrading New Development      | 2025-01   | 827,000              | -                       | -                        | 827,000          | 13                                | 2020 Water Impact Fee Facilities Plan (IFFP) and     |



**CEDAR CITY CORPORATION  
SEWER COLLECTIONS IMPACT FEE SCHEDULE  
REVENUES ON HAND  
30-Jun-2025**

| Projects From Which Funds Were Collected | Fiscal Year Received | Sewer Collections Beginning Balance | IMPACT FEE Sewer Collection |                  | Interest Allocated | 2024-02     | 2024-04     | Total On Hand At Year End |
|--|----------------------|-------------------------------------|-----------------------------|------------------|--------------------|-------------|-------------|---------------------------|
|  |                      |                                     | IMPACT FEE                  | Sewer Collection |                    |             |             |                           |
| Talon Points at South Mountain           | 2023                 | 6,569.15                            |                             |                  | 236.91             | (3,516.43)  | (3,319.63)  | -                         |
| The Canyon Eagle Ridge                   | 2023                 | 5,684.53                            |                             |                  | 187.25             |             | (5,681.78)  | -                         |
| The Canyon Eagle Ridge                   | 2023                 | 7,682.34                            |                             |                  | 276.15             |             | (7,566.49)  | -                         |
| The Estates at South Mountain            | 2023                 | 1,068.90                            |                             |                  | 38.45              |             | (1,138.35)  | -                         |
| The Front & Andie Institute              | 2023                 | 2,197.81                            |                             |                  | 78.90              |             | (2,276.71)  | -                         |
| The Pointe Subdivision                   | 2023                 | 6,593.44                            |                             |                  | 236.70             |             | (6,830.14)  | -                         |
| The Valley at South Mountain             | 2023                 | 6,406.62                            |                             |                  | 229.99             |             | (6,636.61)  | -                         |
| The Village on 56                        | 2023                 | 2,197.81                            |                             |                  | 76.90              |             | (2,274.71)  | -                         |
| Trailside PUD                            | 2023                 | 1,068.90                            |                             |                  | 38.45              |             | (1,138.35)  | -                         |
| Valley View Subdivision                  | 2023                 | 1,068.90                            |                             |                  | 38.45              |             | (1,138.35)  | -                         |
| West Hills Subdivision                   | 2023                 | 1,068.90                            |                             |                  | 38.45              |             | (1,138.35)  | -                         |
| West Valley Subdivision                  | 2023                 | 2,747.26                            |                             |                  | 96.62              |             | (2,843.88)  | -                         |
| Whittaker Industrial Park                | 2023                 | 1,046.35                            |                             |                  | 59.17              |             | (1,105.52)  | -                         |
| Windmill Plaza Subdivision               | 2023                 | 47,071.61                           | 0.00                        | 1,689.84         | (3,516.43)         | (45,245.22) | -           |                           |
| <b>Total Collected</b>                   |                      |                                     |                             |                  |                    |             |             |                           |
| 1970 W 3000 N                            | 2024                 | 1,017.05                            |                             |                  | 36.51              |             | (1,053.56)  | -                         |
| 273 W 400 N                              | 2024                 | 1,017.05                            |                             |                  | 36.51              |             | (1,053.56)  | -                         |
| 275 W 400 N                              | 2024                 | 1,017.05                            |                             |                  | 36.51              |             | (1,053.56)  | -                         |
| 4B Ranch Subdivision                     | 2024                 | 16,272.84                           |                             |                  | 564.18             |             | (16,857.02) | -                         |
| 56 W Student Apartments                  | 2024                 | 5,929.41                            |                             |                  | 212.86             |             | (6,142.27)  | -                         |
| Ashtown Forest PUD                       | 2024                 | 2,034.10                            |                             |                  | 73.02              |             | (2,107.12)  | -                         |
| Black Sage                               | 2024                 | 4,068.21                            |                             |                  | 146.05             |             | (4,214.26)  | -                         |
| Blidens Diamond Hills Estates            | 2024                 | 1,017.05                            |                             |                  | 36.51              |             | (1,053.56)  | -                         |
| Boulevard Plaza PUD Phase 1              | 2024                 | 2,542.63                            |                             |                  | 94.56              |             | (2,637.19)  | -                         |
| Box N Lock                               | 2024                 | 1,017.05                            |                             |                  | 36.51              |             | (1,053.56)  | -                         |
| Canyon Crest PUD                         | 2024                 | 1,017.05                            |                             |                  | 36.51              |             | (1,053.56)  | -                         |
| Canyon Crest Subdivision                 | 2024                 | 2,034.10                            |                             |                  | 73.02              |             | (2,107.12)  | -                         |
| Carroll Canyon Subdivision               | 2024                 | 8,136.42                            |                             |                  | 292.09             |             | (8,428.51)  | -                         |
| Cascade Collision                        | 2024                 | 2,034.10                            |                             |                  | 73.02              |             | (2,107.12)  | -                         |
| Cedar Breaks Townhomes PUD               | 2024                 | 4,068.21                            |                             |                  | 146.05             |             | (4,214.26)  | -                         |
| Cedar City Municipal Airport             | 2024                 | 5,809.42                            |                             |                  | 208.55             |             | (6,017.97)  | -                         |
| Cedar Knolls Apartments                  | 2024                 | 899.08                              |                             |                  | 32.28              |             | (931.34)    | -                         |
| Cedar Knolls Heights Unit 2              | 2024                 | 8,136.42                            |                             |                  | 292.09             |             | (8,428.51)  | -                         |
| Cedar Ridge Townhomes                    | 2024                 | 1,017.05                            |                             |                  | 36.51              |             | (1,053.56)  | -                         |
| Camaron Heights Subdivision              | 2024                 | 1,017.05                            |                             |                  | 36.51              |             | (1,053.56)  | -                         |
| Coal Creek Apartments                    | 2024                 | 5,929.41                            |                             |                  | 212.86             |             | (6,142.27)  | -                         |
| Coal Creek Industrial Park Subdivision   | 2024                 | 16,272.84                           |                             |                  | 564.18             |             | (16,857.02) | -                         |
| Crescent Hills Subdivision               | 2024                 | 1,017.05                            |                             |                  | 36.51              |             | (1,053.56)  | -                         |
| Equus Pointe Subdivision                 | 2024                 | 1,468.58                            |                             |                  | 52.65              |             | (1,521.23)  | -                         |
| Equus Pointe Subdivision                 | 2024                 | 4,068.21                            |                             |                  | 146.05             |             | (4,214.26)  | -                         |
| F.A. Thorley Subdivision                 | 2024                 | 3,051.16                            |                             |                  | 109.53             |             | (3,160.69)  | -                         |
| Fair View Subdivision                    | 2024                 | 1,017.05                            |                             |                  | 36.51              |             | (1,053.56)  | -                         |
| Fort Cedar Commerce Center LLC, PUD      | 2024                 | 2,034.10                            |                             |                  | 73.02              |             | (2,107.12)  | -                         |
| Height Subdivision                       | 2024                 | 1,017.05                            |                             |                  | 36.51              |             | (1,053.56)  | -                         |
| Hampden Inn                              | 2024                 | 4,068.21                            |                             |                  | 146.05             |             | (4,214.26)  | -                         |
| Hidden Hills Estates Subdivision         | 2024                 | 1,017.05                            |                             |                  | 36.51              |             | (1,053.56)  | -                         |
| Iron Crest Subdivision                   | 2024                 | 3,051.16                            |                             |                  | 109.53             |             | (3,160.69)  | -                         |
| Iron West Subdivision                    | 2024                 | 57,971.98                           |                             |                  | 2,061.16           |             | (59,033.14) | -                         |
| Iron West Townhomes Subdivision          | 2024                 | 8,136.42                            |                             |                  | 292.09             |             | (8,428.51)  | -                         |
| Jackson Park Subdivision                 | 2024                 | 1,017.05                            |                             |                  | 36.51              |             | (1,053.56)  | -                         |
| Lunt Hill Warehouse                      | 2024                 | 1,017.05                            |                             |                  | 36.51              |             | (1,053.56)  | -                         |
| Lunt Hill                                | 2024                 | 45,255.78                           |                             |                  | 547.67             |             | (45,803.45) | -                         |
| Menzies Fields                           | 2024                 | 1,017.05                            |                             |                  | 36.51              |             | (1,053.56)  | -                         |
| Mesa Hills Subdivision                   | 2024                 | 103.16                              |                             |                  | 3.70               |             | (106.86)    | -                         |
| Mountain Vista PUD                       | 2024                 | 2,034.10                            |                             |                  | 73.02              |             | (2,107.12)  | -                         |
| Mountainview Industrial Park             | 2024                 | 1,017.05                            |                             |                  | 36.51              |             | (1,053.56)  | -                         |
| North Cedar Estates                      | 2024                 | 448.53                              |                             |                  | 16.14              |             | (464.67)    | -                         |
| North Main Center Subdivision            | 2024                 | 461.12                              |                             |                  | 16.55              |             | (477.67)    | -                         |
| O & O Investment 3000 N                  | 2024                 | 1,017.05                            |                             |                  | 36.51              |             | (1,053.56)  | -                         |
| Old Farm Subdivision                     | 2024                 | 12,204.63                           |                             |                  | 438.14             |             | (12,642.77) | -                         |
| Pasture Lane Subdivision                 | 2024                 | 2,034.10                            |                             |                  | 73.02              |             | (2,107.12)  | -                         |
| Plum View Subdivision                    | 2024                 | 2,034.10                            |                             |                  | 73.02              |             | (2,107.12)  | -                         |
| Post Office Subdivision                  | 2024                 | 24,408.25                           |                             |                  | 878.28             |             | (25,286.53) | -                         |
| Rosa Village PUD                         | 2024                 | 1,017.05                            |                             |                  | 36.51              |             | (1,053.56)  | -                         |
| Royal Appliance                          | 2024                 | 1,017.05                            |                             |                  | 36.51              |             | (1,053.56)  | -                         |
| Royal Hunt Ridge Subdivision             | 2024                 | 28,477.46                           |                             |                  | 1,022.32           |             | (29,499.78) | -                         |
| Saddleback Ridge                         | 2024                 | 16,272.84                           |                             |                  | 564.18             |             | (16,857.02) | -                         |
| Sage Springs North                       | 2024                 | 4,068.21                            |                             |                  | 146.05             |             | (4,214.26)  | -                         |
| Stratton Apartments                      | 2024                 | 4,068.21                            |                             |                  | 146.05             |             | (4,214.26)  | -                         |
| Talon Points at South Mountain           | 2024                 | 1,017.05                            |                             |                  | 36.51              |             | (1,053.56)  | -                         |
| Temple Cove Subdivision                  | 2024                 |                                     |                             |                  |                    |             |             | -                         |

**CEDAR CITY CORPORATION  
SEWER COLLECTIONS IMPACT FEE SCHEDULE  
REVENUES ON HAND  
30-Jun-2025**

| Projects From Which Funds Were Collected | Fiscal Year Received | Sewer Collections Beginning Balance | IMPACT FEE       |                  | Interest Allocated | 2024-02     | 2024-04             | Total On Hand At Year End |
|--|----------------------|-------------------------------------|------------------|------------------|--------------------|-------------|---------------------|---------------------------|
|  |                      |                                     | Sewer Collection | Sewer Collection |                    |             |                     |                           |
| Temple View Heights                      | 2024                 | 1,017.05                            |                  |                  | 36.51              |             | (1,053.56)          | -                         |
| The Bluff at South Mountain              | 2024                 | 4,098.21                            |                  |                  | 148.05             |             | (4,214.26)          | -                         |
| The Canyon at Eagle Ridge                | 2024                 | 4,098.21                            |                  |                  | 146.05             |             | (4,214.26)          | -                         |
| The Cliffs at Sunrise Subdivision        | 2024                 | 7,118.37                            |                  |                  | 265.58             |             | (7,374.95)          | -                         |
| The Estates at South Mountain            | 2024                 | 4,098.21                            |                  |                  | 146.05             |             | (4,214.26)          | -                         |
| The Palms Subdivision                    | 2024                 | 5,086.26                            |                  |                  | 189.53             |             | (3,160.69)          | -                         |
| The Trails at Shurtz Canyon              | 2024                 | 6,102.31                            |                  |                  | 219.07             |             | (3,221.82)          | -                         |
| The Valley at South Mountain             | 2024                 | 6,102.31                            |                  |                  | 219.07             |             | (6,321.38)          | -                         |
| Valley View                              | 2024                 | 2,034.10                            |                  |                  | 73.02              |             | (2,107.12)          | -                         |
| Wild Flower Subdivision                  | 2024                 | 1,017.05                            |                  |                  | 36.51              |             | (1,053.56)          | -                         |
| Willow Brook Apartments                  | 2024                 | 2,542.76                            |                  |                  | 91.28              |             | (2,634.04)          | -                         |
| NorthField Impact Fee                    | 2024                 | (4,797.80)                          |                  |                  | (172.24)           |             | 4,970.04            | -                         |
| <b>Total Collected</b>                   |                      | <b>362,047.72</b>                   | <b>0.00</b>      | <b>0.00</b>      | <b>12,897.22</b>   | <b>0.00</b> | <b>(375,044.94)</b> | <b>-</b>                  |
| 4B Ranch Subdivision                     | 2025                 |                                     | 20,525.19        |                  | 738.84             |             | (21,262.03)         | -                         |
| Black Scum                               | 2025                 |                                     | 2,932.17         |                  | 105.26             |             | (3,037.43)          | -                         |
| Canyon Ridge Subdivision PUD             | 2025                 |                                     | 1,728.66         |                  | 421.05             |             | (12,148.73)         | -                         |
| Carmel Canyon Subdivision                | 2025                 |                                     | 3,977.39         |                  | 140.35             |             | (4,049.91)          | -                         |
| Cedar City Municipal Airport             | 2025                 |                                     | 1,954.78         |                  | 70.18              |             | (2,024.96)          | -                         |
| Cedar Ridge                              | 2025                 |                                     | 977.39           |                  | 35.08              |             | (1,012.48)          | -                         |
| Cedar Ridge Urgent Care                  | 2025                 |                                     | 3,909.56         |                  | 140.35             |             | (4,049.91)          | -                         |
| Charlway Credit Union                    | 2025                 |                                     | 432.00           |                  | 15.51              |             | (447.51)            | -                         |
| Cimarron Heights Subdivision             | 2025                 |                                     | 1,954.78         |                  | 70.18              |             | (2,024.96)          | -                         |
| Copper Valley Townhomes PUD              | 2025                 |                                     | 8,473.86         |                  | 304.21             |             | (8,778.17)          | -                         |
| Crescent Hills Subdivision               | 2025                 |                                     | 14,660.85        |                  | 526.31             |             | (14,042.00)         | -                         |
| Discount Tire                            | 2025                 |                                     | 3,909.56         |                  | 140.35             |             | (4,049.91)          | -                         |
| Eagle Ridge at South Mountain            | 2025                 |                                     | 977.39           |                  | 35.09              |             | (1,012.48)          | -                         |
| Enclave at South Mountain                | 2025                 |                                     | 19,547.80        |                  | 701.75             |             | (20,249.55)         | -                         |
| Enclave at South Mountain                | 2025                 |                                     | 977.39           |                  | 35.09              |             | (1,012.48)          | -                         |
| Fair View                                | 2025                 |                                     | 977.39           |                  | 35.09              |             | (1,012.48)          | -                         |
| Falcon Landing                           | 2025                 |                                     | 3,909.56         |                  | 140.35             |             | (4,049.91)          | -                         |
| Fiddlers Canyon Hills                    | 2025                 |                                     | 3,909.56         |                  | 140.35             |             | (4,049.91)          | -                         |
| Gemini Meadows Subdivision               | 2025                 |                                     | 9,773.80         |                  | 350.86             |             | (10,124.70)         | -                         |
| Grant                                    | 2025                 |                                     | 3,909.56         |                  | 140.35             |             | (4,049.91)          | -                         |
| Green View Subdivision                   | 2025                 |                                     | 977.39           |                  | 35.09              |             | (1,012.48)          | -                         |
| Highland Park Subdivision Extension A    | 2025                 |                                     | 977.39           |                  | 35.09              |             | (1,012.48)          | -                         |
| Iron County Jail                         | 2025                 |                                     | 5,698.18         |                  | 204.56             |             | (5,902.74)          | -                         |
| Iron Crest                               | 2025                 |                                     | 6,841.73         |                  | 245.61             |             | (7,087.34)          | -                         |
| Iron Hawk Townhomes                      | 2025                 |                                     | 5,698.18         |                  | 204.56             |             | (5,902.74)          | -                         |
| Iron West Subdivision                    | 2025                 |                                     | 25,412.14        |                  | 912.28             |             | (26,324.42)         | -                         |
| Juno                                     | 2025                 |                                     | 977.39           |                  | 35.09              |             | (1,012.48)          | -                         |
| Landscape Miner Lot                      | 2025                 |                                     | 1,954.78         |                  | 70.18              |             | (2,024.96)          | -                         |
| La Vista Park                            | 2025                 |                                     | 1,954.78         |                  | 70.18              |             | (2,024.96)          | -                         |
| Legacy Park Subdivision                  | 2025                 |                                     | 1,954.78         |                  | 70.18              |             | (2,024.96)          | -                         |
| Magnolia Fields                          | 2025                 |                                     | 3,909.56         |                  | 140.35             |             | (4,049.91)          | -                         |
| Mountainview Industrial Park             | 2025                 |                                     | 1,409.39         |                  | 50.60              |             | (1,460.00)          | -                         |
| North Field Addition                     | 2025                 |                                     | 977.39           |                  | 35.09              |             | (1,012.48)          | -                         |
| Old Farm Subdivision                     | 2025                 |                                     | 11,728.68        |                  | 421.05             |             | (12,148.73)         | -                         |
| Old Sorrel Ranch Subdivision             | 2025                 |                                     | 34,208.65        |                  | 1,228.07           |             | (35,436.72)         | -                         |
| Papaesus Hanger                          | 2025                 |                                     | 977.39           |                  | 35.09              |             | (1,012.48)          | -                         |
| Pizza Hut                                | 2025                 |                                     | 1,466.09         |                  | 52.63              |             | (1,518.72)          | -                         |
| Pointe West Subdivision                  | 2025                 |                                     | 21,502.58        |                  | 771.93             |             | (22,274.51)         | -                         |
| Ponderosa Duplexes                       | 2025                 |                                     | 2,443.47         |                  | 87.72              |             | (2,531.19)          | -                         |
| Port 15 Warehouse                        | 2025                 |                                     | 1,954.78         |                  | 70.18              |             | (2,024.96)          | -                         |
| Rockwell Park Lot                        | 2025                 |                                     | 19,547.80        |                  | 701.75             |             | (20,249.55)         | -                         |
| Royal Village PUD                        | 2025                 |                                     | 977.39           |                  | 35.09              |             | (1,012.48)          | -                         |
| Royal Hunt Ridge Subdivision             | 2025                 |                                     | 65,485.13        |                  | 2,350.87           |             | (67,836.00)         | -                         |
| Saddleback Ridge                         | 2025                 |                                     | 11,728.68        |                  | 421.05             |             | (12,148.73)         | -                         |
| Sage Springs North                       | 2025                 |                                     | 2,443.47         |                  | 87.72              |             | (2,531.19)          | -                         |
| Serenity Heights PUD                     | 2025                 |                                     | 432.00           |                  | 15.51              |             | (447.51)            | -                         |
| Shell units 101-103                      | 2025                 |                                     | 977.39           |                  | 35.09              |             | (1,012.48)          | -                         |
| Smith                                    | 2025                 |                                     | 977.39           |                  | 35.09              |             | (1,012.48)          | -                         |
| Smith Family 4 LLC                       | 2025                 |                                     | 977.39           |                  | 35.09              |             | (1,012.48)          | -                         |
| Southwest Spire & Pain Center            | 2025                 |                                     | 432.00           |                  | 15.51              |             | (447.51)            | -                         |
| Talon Pointe at South Mountain           | 2025                 |                                     | 4,866.85         |                  | 175.44             |             | (5,062.38)          | -                         |
| Temple View Commons                      | 2025                 |                                     | 13,683.48        |                  | 491.23             |             | (14,174.69)         | -                         |
| The Bluff at South Mountain              | 2025                 |                                     | 2,932.17         |                  | 105.26             |             | (3,037.43)          | -                         |
| The Cliffs at Sunrise Subdivision        | 2025                 |                                     | 4,866.85         |                  | 175.44             |             | (5,062.38)          | -                         |
| The Estates at South Mountain            | 2025                 |                                     | 2,932.17         |                  | 105.26             |             | (3,037.43)          | -                         |
| The Estates at South Mountain            | 2025                 |                                     | 977.39           |                  | 35.09              |             | (1,012.48)          | -                         |
| The Henley Apartments                    | 2025                 |                                     | 5,698.18         |                  | 204.56             |             | (5,902.74)          | -                         |
| The Trails at Shurtz Canyon              | 2025                 |                                     | 977.39           |                  | 35.09              |             | (1,012.48)          | -                         |
| The Valley at South Mountain             | 2025                 |                                     | 2,932.17         |                  | 105.26             |             | (3,037.43)          | -                         |

CEDAR CITY CORPORATION  
SEWER COLLECTIONS IMPACT FEE SCHEDULE  
REVENUES ON HAND  
30-Jun-2025

| Projects From Which Funds Were Collected | Fiscal Year Received | Sewer Collections Beginning Balance | IMPACT FEE Sewer Collection |                  | Interest Allocated | 2024-02             | 2024-04 | Total On Hand At Year End |
|--|----------------------|-------------------------------------|-----------------------------|------------------|--------------------|---------------------|---------|---------------------------|
|  |                      |                                     |                             |                  |                    |                     |         |                           |
| Thunderbird Gardens PUD                  | 2025                 |                                     | 3,909.95                    | 140.38           |                    |                     |         | 4,050.32                  |
| Veterans Cemetery                        | 2025                 |                                     | 977.39                      | 35.09            |                    |                     |         | 1,012.48                  |
| Windmill Plaza                           | 2025                 |                                     | 977.39                      | 35.09            |                    |                     |         | 1,012.48                  |
| <b>Total Collected</b>                   |                      | <b>0.00</b>                         | <b>409,938.68</b>           | <b>14,716.59</b> | <b>0.00</b>        | <b>(73,891.57)</b>  |         | <b>350,763.70</b>         |
| <b>Subtotals by Category</b>             |                      | <b>409,119.53</b>                   | <b>409,938.68</b>           | <b>29,403.65</b> | <b>(3,516.43)</b>  | <b>(484,181.73)</b> |         | <b>350,763.70</b>         |

| Current Year Project Name and Description | Project # | Total Project Budget | Prior Years Expenditure | Current Year Expenditure | Amount Remaining | Impact Fee Facilities Plan Page # | Reference to Im |
|---|-----------|----------------------|-------------------------|--------------------------|------------------|-----------------------------------|-----------------|
|   |           |                      |                         |                          |                  |                                   |                 |
| Impact Fee Study                          | 2024-02   | 5,375                | -                       | (3,516)                  | 5,859            | 17                                | 2020 Waste Wat  |
| Sewer Line Upgrading New Development      | 2024-04   | 450,000              | -                       | (484,182)                | 450,000          | 17                                | 2020 Waste Wat  |
| B21 Trunkline Upgrading 30-inch           | 2024-04   | 500,000              | -                       | (484,182)                | 5,818            | 17                                | 2020 Waste Wat  |



**CEDAR CITY CORPORATION  
SEWER PLANT IMPACT FEE SCHEDULE  
REVENUES ON HAND  
30-Jun-2025**

| Projects From Which Funds Were Collected | Fiscal Year Received | Sewer Plant Beginning Balance | IMPACT FEE Sewer Plant | Interest Allocated | 2024-01           | Total On Hand At Year End |
|--|----------------------|-------------------------------|------------------------|--------------------|-------------------|---------------------------|
| 48 Ranch Subdivision                     | 2022                 | 4,014.87                      |                        | 156.47             |                   | 654.91                    |
| 630 North LCC                            | 2022                 | 42.70                         |                        |                    | (3,516.43)        | 1,139.24                  |
| Ashdown Forest PUD                       | 2022                 | 1,095.84                      |                        | 195.58             |                   | 5,214.17                  |
| Arroyo PUD                               | 2022                 | 5,018.59                      |                        | 98.81              |                   | 2,660.93                  |
| Canyon Ridge Subdivision PUD             | 2022                 | 2,561.12                      |                        | 156.47             |                   | 4,171.34                  |
| Cedar Meadows Subdivision                | 2022                 | 4,014.87                      |                        | 79.23              |                   | 2,085.67                  |
| Cedar Willows                            | 2022                 | 2,007.44                      |                        | 38.12              |                   | 1,042.84                  |
| Cimarron Heights Subdivision             | 2022                 | 1,003.72                      |                        | 38.12              |                   | 1,042.84                  |
| Coal Creek Industrial Park Subdivision   | 2022                 | 1,003.72                      |                        | 38.12              |                   | 1,042.84                  |
| Crescent Hills Subdivision               | 2022                 | 13,046.32                     |                        | 508.52             |                   | 13,958.84                 |
| Crestline PUD                            | 2022                 | 1,003.72                      |                        | 38.12              |                   | 1,042.84                  |
| Duplex 217 & 223 S 400 E                 | 2022                 | 3,011.15                      |                        | 17.95              |                   | 3,046.84                  |
| Equestrian Pointe Subdivision            | 2022                 | 1,003.72                      |                        | 38.12              |                   | 1,042.84                  |
| Fair View Subdivision                    | 2022                 | 1,003.72                      |                        | 38.12              |                   | 1,042.84                  |
| Fort Cedar Commerce Center LLC, PUD      | 2022                 | 4,014.87                      |                        | 156.47             |                   | 4,171.34                  |
| Hemlock Meadows Subdivision              | 2022                 | 1,003.72                      |                        | 38.12              |                   | 1,042.84                  |
| Highland Subdivision                     | 2022                 | 1,003.72                      |                        | 38.12              |                   | 1,042.84                  |
| Iron West Subdivision                    | 2022                 | 24,089.22                     |                        | 938.81             |                   | 25,028.03                 |
| J.D. Industrial Subdivision PUD          | 2022                 | 1,425.48                      |                        | 55.55              |                   | 1,481.03                  |
| Juniper Grove Subdivision                | 2022                 | 8,029.74                      |                        | 312.94             |                   | 8,342.68                  |
| Old Farm Subdivision                     | 2022                 | 1,003.72                      |                        | 38.12              |                   | 1,042.84                  |
| Old Sorrel Ranch                         | 2022                 | 10,786.22                     |                        | 420.36             |                   | 11,206.58                 |
| Pallie Medical Clinic                    | 2022                 | 4,014.87                      |                        | 156.47             |                   | 4,171.34                  |
| Port 15                                  | 2022                 | 1,003.72                      |                        | 38.12              |                   | 1,042.84                  |
| Saddleback Ridge                         | 2022                 | 7,026.02                      |                        | 273.62             |                   | 7,300.84                  |
| South Mountain Estates                   | 2022                 | 1,003.72                      |                        | 38.12              |                   | 1,042.84                  |
| Sunsat Canyon Estates Subdivision        | 2022                 | 1,003.72                      |                        | 38.12              |                   | 1,042.84                  |
| Talun Pointe at Eagle Mountain           | 2022                 | 3,011.15                      |                        | 117.35             |                   | 3,128.50                  |
| The Cliffs at Sunrise Subdivision        | 2022                 | 5,018.59                      |                        | 185.58             |                   | 5,214.17                  |
| The Valley at South Mountain             | 2022                 | 3,011.15                      |                        | 117.35             |                   | 3,128.50                  |
| Valley View Subdivision                  | 2022                 | 6,022.31                      |                        | 234.70             |                   | 6,257.01                  |
| West Hills Subdivision                   | 2022                 | 1,003.72                      |                        | 38.12              |                   | 1,042.84                  |
| West Subdivision                         | 2022                 | 1,003.72                      |                        | 38.12              |                   | 1,042.84                  |
| Wild Flower Subdivision                  | 2022                 | 1,003.72                      |                        | 38.12              |                   | 1,042.84                  |
| Windmill Plaza Subdivision               | 2022                 | 1,003.69                      |                        | 38.12              |                   | 1,042.81                  |
|  |                      | <b>131,295.94</b>             | <b>0.00</b>            | <b>5,116.92</b>    | <b>(3,516.43)</b> | <b>132,896.43</b>         |
| 2nd East                                 | 2023                 | 1,041.11                      |                        | 40.57              |                   | 1,081.68                  |
| 300 W Project Diversified Properties LLC | 2023                 | 2,603.00                      |                        | 101.44             |                   | 2,704.44                  |
| 48 Ranch Subdivision                     | 2023                 | 10,412.00                     |                        | 405.78             |                   | 10,817.78                 |
| Alex Apartments                          | 2023                 | 4,164.80                      |                        | 162.31             |                   | 4,327.11                  |
| Bleak Ash Apartments                     | 2023                 | 2,656.76                      |                        | 103.54             |                   | 2,760.30                  |
| Canyon Ridge Subdivision PUD             | 2023                 | 1,041.21                      |                        | 40.58              |                   | 1,081.79                  |
| Carmel Canyon Subdivision                | 2023                 | 2,082.40                      |                        | 81.16              |                   | 2,163.56                  |
| Cascade Springs                          | 2023                 | 31,236.01                     |                        | 1,217.33           |                   | 32,453.34                 |
| Cedar City Municipal Airport             | 2023                 | 3,123.61                      |                        | 121.73             |                   | 3,245.34                  |
| Cedar Knolls Heights                     | 2023                 | 2,082.40                      |                        | 81.16              |                   | 2,163.56                  |
| Coal Creek Industrial Park Subdivision   | 2023                 | 1,041.21                      |                        | 40.58              |                   | 1,081.79                  |
| College Bay Custom Welding               | 2023                 | 1,041.21                      |                        | 40.58              |                   | 1,081.79                  |
| Crescent Hills Subdivision               | 2023                 | 2,082.40                      |                        | 81.16              |                   | 2,163.56                  |
| Duch Brothers Corfire                    | 2023                 | 1,041.21                      |                        | 40.58              |                   | 1,081.79                  |
| Edgie Ridge at South Mountain            | 2023                 | 2,082.40                      |                        | 81.16              |                   | 2,163.56                  |
| Evergreen PUD Subdivision                | 2023                 | 4,014.87                      |                        | 156.47             |                   | 4,171.34                  |
| Five Thieves Subdivision                 | 2023                 | 1,041.21                      |                        | 40.58              |                   | 1,081.79                  |
| Fiddlers Cove PUD                        | 2023                 | 5,205.01                      |                        | 202.89             |                   | 5,408.90                  |
| Fort Cedar Commerce Center LLC, PUD      | 2023                 | 1,041.21                      |                        | 40.58              |                   | 1,081.79                  |
| Funshine Child Care                      | 2023                 | 2,603.00                      |                        | 101.44             |                   | 2,704.44                  |
| Gemini Meadows Subdivision               | 2023                 | 4,164.80                      |                        | 162.31             |                   | 4,327.11                  |
| Granite Connection                       | 2023                 | 4,164.80                      |                        | 162.31             |                   | 4,327.11                  |
| Indian Hills Subdivision                 | 2023                 | 1,041.21                      |                        | 40.58              |                   | 1,081.79                  |
| Iron West Apartments                     | 2023                 | 9,027.22                      |                        | 351.61             |                   | 9,378.83                  |
| Iron West Subdivision                    | 2023                 | 1,501.37                      |                        | 52.22              |                   | 1,553.59                  |
| Joe Ursin water meter upgrade            | 2023                 | 38,524.42                     |                        | 1,501.37           |                   | 40,025.79                 |
| Lakeview PUD                             | 2023                 | 1,594.06                      |                        | 62.22              |                   | 1,656.28                  |
| Legacy Estates at Mesa Hills PUD         | 2023                 | 8,243.20                      |                        | 323.82             |                   | 8,567.02                  |
| Les Schaefer Estates                     | 2023                 | 2,082.40                      |                        | 81.16              |                   | 2,163.56                  |
| Liberty Estates at Mesa Hills PUD        | 2023                 | 2,082.40                      |                        | 81.16              |                   | 2,163.56                  |
| Mountain Vista PUD                       | 2023                 | 2,603.00                      |                        | 101.44             |                   | 2,704.44                  |
| Providence Towne Center PUD              | 2023                 | 252.53                        |                        | 9.84               |                   | 262.37                    |
| R & R Cabinet shop                       | 2023                 | 1,041.21                      |                        | 40.58              |                   | 1,081.79                  |
| Red Peak Gym                             | 2023                 | 4,164.80                      |                        | 162.31             |                   | 4,327.11                  |
| Rose Village PUD                         | 2023                 | 1,624.31                      |                        | 61.66              |                   | 1,685.97                  |
| RSC Agriculture                          | 2023                 | 1,041.21                      |                        | 40.58              |                   | 1,081.79                  |

**CEDAR CITY CORPORATION  
SEWER PLANT IMPACT FEE SCHEDULE  
REVENUES ON HAND  
30-Jun-2025**

| Projects From Which Funds Were Collected | Fiscal Year Received | Sewer Plant Beginning Balance | IMPACT FEE Sewer Plant | Interest Allocated | 2024-01     | Total On Hand At Year End |
|--|----------------------|-------------------------------|------------------------|--------------------|-------------|---------------------------|
| Saddleback Ridge                         | 2023                 | 6,247.20                      |                        | 243.47             |             | 6,490.67                  |
| Shadow Cove Townhomes                    | 2023                 | 1,041.21                      |                        | 40.58              |             | 1,081.79                  |
| Southern View Subdivision                | 2023                 | 2,082.40                      |                        | 81.16              |             | 2,163.56                  |
| Sunset Canyon Estates Subdivision        | 2023                 | 2,082.40                      |                        | 81.16              |             | 2,163.56                  |
| Town Pointe at South Mountain            | 2023                 | 7,288.41                      |                        | 284.04             |             | 7,572.45                  |
| The Cliffs at Sunrise Subdivision        | 2023                 | 5,206.01                      |                        | 202.89             |             | 5,408.90                  |
| The Estates at South Mountain            | 2023                 | 1,919.11                      |                        | 284.04             |             | 2,203.15                  |
| The Foot & Ankle Institute               | 2023                 | 1,041.21                      |                        | 40.58              |             | 1,081.79                  |
| The Pointe Subdivision                   | 2023                 | 2,082.40                      |                        | 81.16              |             | 2,163.56                  |
| The Valley at South Mountain             | 2023                 | 6,247.20                      |                        | 243.47             |             | 6,490.67                  |
| The Village on 56                        | 2023                 | 6,070.20                      |                        | 236.57             |             | 6,306.77                  |
| Trailside PUD                            | 2023                 | 2,082.40                      |                        | 81.16              |             | 2,163.56                  |
| Valley View Subdivision                  | 2023                 | 1,041.21                      |                        | 40.58              |             | 1,081.79                  |
| West Hills Subdivision                   | 2023                 | 1,041.21                      |                        | 40.58              |             | 1,081.79                  |
| West Valley Subdivision                  | 2023                 | 1,041.21                      |                        | 40.58              |             | 1,081.79                  |
| Whitaker Industrial Park                 | 2023                 | 2,603.00                      |                        | 101.44             |             | 2,704.44                  |
| Windmill Plaza Subdivision               | 2023                 | 1,561.81                      |                        | 60.87              |             | 1,622.68                  |
| <b>Total Collected</b>                   | <b>2023</b>          | <b>220,031.95</b>             | <b>0.00</b>            | <b>8,575.14</b>    | <b>0.00</b> | <b>228,607.09</b>         |
| 1970 W 3000 N                            | 2024                 | 994.64                        |                        | 38.76              |             | 1,033.40                  |
| 273 W 400 N                              | 2024                 | 994.64                        |                        | 38.76              |             | 1,033.40                  |
| 275 W 400 N                              | 2024                 | 994.64                        |                        | 38.76              |             | 1,033.40                  |
| 4B Ranch Subdivision                     | 2024                 | 15,914.27                     |                        | 620.21             |             | 16,534.48                 |
| 58 W Student Apartments                  | 2024                 | 5,788.76                      |                        | 225.99             |             | 6,024.75                  |
| Ashdown Forest PUD                       | 2024                 | 1,989.28                      |                        | 77.53              |             | 2,066.81                  |
| Black Sage                               | 2024                 | 3,978.57                      |                        | 155.05             |             | 4,133.62                  |
| Blodens Diamond Hills Estates            | 2024                 | 994.64                        |                        | 38.76              |             | 1,033.40                  |
| Boulevard Plaza PUD Phase I              | 2024                 | 2,486.15                      |                        | 96.89              |             | 2,583.04                  |
| Box N Lock                               | 2024                 | 994.64                        |                        | 38.76              |             | 1,033.40                  |
| Box N Lock PUD                           | 2024                 | 3,978.57                      |                        | 155.05             |             | 4,133.62                  |
| Canonville Subdivision                   | 2024                 | 1,989.28                      |                        | 77.53              |             | 2,066.81                  |
| Canyon Ridge Subdivision PUD             | 2024                 | 1,989.28                      |                        | 77.53              |             | 2,066.81                  |
| Carmel Canyon Subdivision                | 2024                 | 1,989.28                      |                        | 77.53              |             | 2,066.81                  |
| Cascade Collision                        | 2024                 | 3,978.57                      |                        | 155.05             |             | 4,133.62                  |
| Cedar Breaks Townhomes PUD               | 2024                 | 5,918.53                      |                        | 230.66             |             | 6,149.19                  |
| Cedar City Municipal Airport             | 2024                 | 1,989.28                      |                        | 77.53              |             | 2,066.81                  |
| Cedar Knolls Apartments                  | 2024                 | 7,957.13                      |                        | 310.11             |             | 8,267.24                  |
| Cedar Knolls Heights Unit 2              | 2024                 | 994.64                        |                        | 38.76              |             | 1,033.40                  |
| Cedar Ridge Townhomes                    | 2024                 | 994.64                        |                        | 38.76              |             | 1,033.40                  |
| Cimarron Heights Subdivision             | 2024                 | 994.64                        |                        | 38.76              |             | 1,033.40                  |
| Coal Creek Apartments                    | 2024                 | 5,788.76                      |                        | 225.99             |             | 6,024.75                  |
| Coal Creek Industrial Park Subdivision   | 2024                 | 994.64                        |                        | 38.76              |             | 1,033.40                  |
| Coal Creek Subdivision                   | 2024                 | 15,914.27                     |                        | 620.21             |             | 16,534.48                 |
| Dixie Hill Subdivision                   | 2024                 | 1,989.28                      |                        | 77.53              |             | 2,066.81                  |
| Elko View Estates                        | 2024                 | 3,978.57                      |                        | 155.05             |             | 4,133.62                  |
| Elkton View Estates                      | 2024                 | 2,963.92                      |                        | 116.29             |             | 3,100.21                  |
| Equestrian Pointe Subdivision            | 2024                 | 994.64                        |                        | 38.76              |             | 1,033.40                  |
| F.A. Thorley Subdivision                 | 2024                 | 1,969.28                      |                        | 77.53              |             | 2,046.81                  |
| Fair View Subdivision                    | 2024                 | 994.64                        |                        | 38.76              |             | 1,033.40                  |
| Fort Cedar Commerce Center LLC, PUD      | 2024                 | 994.64                        |                        | 38.76              |             | 1,033.40                  |
| Height Subdivision                       | 2024                 | 3,978.57                      |                        | 155.05             |             | 4,133.62                  |
| Hampton Inn                              | 2024                 | 994.64                        |                        | 38.76              |             | 1,033.40                  |
| Hidden Hills Estates Subdivision         | 2024                 | 2,963.92                      |                        | 116.29             |             | 3,100.21                  |
| Iron Crest Subdivision                   | 2024                 | 56,694.57                     |                        | 2,205.50           |             | 58,899.07                 |
| Iron West Subdivision                    | 2024                 | 7,957.13                      |                        | 310.11             |             | 8,267.24                  |
| Iron West Townhome Subdivision           | 2024                 | 994.64                        |                        | 38.76              |             | 1,033.40                  |
| Jenkins Creek Subdivision                | 2024                 | 994.64                        |                        | 38.76              |             | 1,033.40                  |
| Jenkins Oil Warehouse                    | 2024                 | 994.64                        |                        | 38.76              |             | 1,033.40                  |
| Lunt Hill                                | 2024                 | 14,919.62                     |                        | 581.45             |             | 15,501.07                 |
| Magolia Fields                           | 2024                 | 994.64                        |                        | 38.76              |             | 1,033.40                  |
| Mesa Hills Subdivision                   | 2024                 | 241.24                        |                        | 9.40               |             | 250.64                    |
| Mountain Vista PUD                       | 2024                 | 1,989.28                      |                        | 77.53              |             | 2,066.81                  |
| Mountainview Industrial Park             | 2024                 | 994.64                        |                        | 38.76              |             | 1,033.40                  |
| North Cedar Estates                      | 2024                 | 994.64                        |                        | 38.76              |             | 1,033.40                  |
| North Main Center Subdivision            | 2024                 | 1,085.63                      |                        | 42.31              |             | 1,127.94                  |
| O & O Investment, 3000 N                 | 2024                 | 994.64                        |                        | 38.76              |             | 1,033.40                  |
| Old Farm Subdivision                     | 2024                 | 994.64                        |                        | 38.76              |             | 1,033.40                  |
| Old Sorrel Ranch                         | 2024                 | 11,935.70                     |                        | 465.16             |             | 12,400.86                 |
| Osage Lane Subdivision                   | 2024                 | 1,989.28                      |                        | 77.53              |             | 2,066.81                  |
| Osage Lane Subdivision                   | 2024                 | 1,989.28                      |                        | 77.53              |             | 2,066.81                  |
| Port 15, Canal Center                    | 2024                 | 1,989.28                      |                        | 77.53              |             | 2,066.81                  |
| Rosa Village PUD                         | 2024                 | 23,819.40                     |                        | 930.22             |             | 24,749.62                 |
| Royal Appliance                          | 2024                 | 994.64                        |                        | 38.76              |             | 1,033.40                  |
| Royal Hunt Ridge Subdivision             | 2024                 | 994.64                        |                        | 38.76              |             | 1,033.40                  |
| Saddleback Ridge                         | 2024                 | 27,849.97                     |                        | 1,085.37           |             | 28,935.34                 |
| Sage Springs North                       | 2024                 | 15,914.27                     |                        | 620.21             |             | 16,534.48                 |

**CEDAR CITY CORPORATION  
SEWER PLANT IMPACT FEE SCHEDULE  
REVENUES ON HAND  
30-Jun-2025**

| Projects From Which Funds Were Collected | Fiscal Year Received | Sewer Plant Beginning Balance | IMPACT FEE Sewer Plant | Interest Allocated | 2024-01     | Total On Hand At Year End |
|--|----------------------|-------------------------------|------------------------|--------------------|-------------|---------------------------|
| Stratton Apartments                      | 2024                 | 3,978.57                      |                        | 155.05             |             | 4,133.62                  |
| Talon Pointe at South Mountain           | 2024                 | 3,978.57                      |                        | 155.05             |             | 4,133.62                  |
| Temple Cove Subdivision                  | 2024                 | 994.64                        |                        | 38.76              |             | 1,033.40                  |
| Temple View Heights                      | 2024                 | 994.64                        |                        | 155.05             |             | 1,149.69                  |
| Temple's                                 | 2024                 | 3,978.57                      |                        | 155.05             |             | 4,133.62                  |
| The Bluff at South Mountain              | 2024                 | 271.34                        |                        | 232.58             |             | 7,233.93                  |
| The Canyon at Eagle Ridge                | 2024                 | 6,967.85                      |                        | 155.05             |             | 6,200.43                  |
| The Cliff at Eagle Ridge                 | 2024                 | 3,978.57                      |                        | 155.05             |             | 4,133.62                  |
| The Cliff at Sunrise Subdivision         | 2024                 | 2,983.92                      |                        | 116.29             |             | 3,100.21                  |
| The Estates at South Mountain            | 2024                 | 4,973.21                      |                        | 193.82             |             | 5,167.03                  |
| The Pointe Subdivision                   | 2024                 | 4,973.21                      |                        | 232.58             |             | 6,200.43                  |
| The Trails at Shurtz Canyon              | 2024                 | 5,967.85                      |                        | 232.58             |             | 6,200.43                  |
| The Valley at South Mountain             | 2024                 | 1,989.28                      |                        | 77.53              |             | 2,066.81                  |
| Valley View                              | 2024                 | 994.64                        |                        | 38.76              |             | 1,033.40                  |
| Wild Flower Subdivision                  | 2024                 | 2,488.56                      |                        | 96.91              |             | 2,585.47                  |
| Willow Brook Apartments                  | 2024                 |                               |                        |                    |             |                           |
| <b>Total Collected</b>                   |                      | <b>361,693.50</b>             | <b>0.00</b>            | <b>14,107.58</b>   | <b>0.00</b> | <b>376,101.08</b>         |
| 4B Ranch Subdivision                     | 2005                 |                               | 20,109.81              | 783.72             |             | 20,893.53                 |
| Ashdown Forest PUD                       | 2005                 |                               | 1,915.22               | 74.64              |             | 1,989.86                  |
| Blackhawk Ridge Subdivision PUD          | 2005                 |                               | 11,491.32              | 447.84             |             | 11,939.16                 |
| Camel Canyon Subdivision                 | 2005                 |                               | 3,830.44               | 149.28             |             | 3,979.72                  |
| Cedar City Municipal Airport             | 2005                 |                               | 957.61                 | 37.32              |             | 994.93                    |
| Cedar Ridge                              | 2005                 |                               | 957.61                 | 37.32              |             | 994.93                    |
| Cedar Ridge Urgent Care                  | 2005                 |                               | 3,830.44               | 149.28             |             | 3,979.72                  |
| Charway Credit Union                     | 2005                 |                               | 2,394.03               | 93.30              |             | 2,487.33                  |
| Cimarron Heights Subdivision             | 2005                 |                               | 1,915.22               | 74.64              |             | 1,989.86                  |
| Copper Valley Townhomes PUD              | 2005                 |                               | 5,302.49               | 323.85             |             | 5,626.34                  |
| Crescent Hills Subdivision               | 2005                 |                               | 4,354.15               | 165.76             |             | 4,519.91                  |
| Discount Tire                            | 2005                 |                               | 3,830.44               | 149.28             |             | 3,979.72                  |
| Eagle Ridge at South Mountain            | 2005                 |                               | 957.61                 | 37.32              |             | 994.93                    |
| Elko View Estates                        | 2005                 |                               | 19,152.20              | 746.40             |             | 19,898.60                 |
| Equusair Pointe                          | 2005                 |                               | 957.61                 | 37.32              |             | 994.93                    |
| Falcon Landing                           | 2005                 |                               | 3,830.44               | 149.28             |             | 3,979.72                  |
| Fiddlers Canyon Hills                    | 2005                 |                               | 3,830.44               | 149.28             |             | 3,979.72                  |
| Gemini Meadows Subdivision               | 2005                 |                               | 8,576.10               | 373.20             |             | 8,949.30                  |
| Green View Subdivision                   | 2005                 |                               | 3,830.44               | 149.28             |             | 3,979.72                  |
| Highland Park Subdivision Extension A    | 2005                 |                               | 957.61                 | 37.32              |             | 994.93                    |
| Iron Crest                               | 2005                 |                               | 5,962.87               | 217.56             |             | 6,180.43                  |
| Iron Hawk Townhomes                      | 2005                 |                               | 6,703.27               | 251.24             |             | 6,954.51                  |
| Iron West Subdivision                    | 2005                 |                               | 5,387.87               | 205.10             |             | 5,592.97                  |
| Jane L. Williams Minor Lot               | 2005                 |                               | 2,657.86               | 97.02              |             | 2,754.88                  |
| Leavitt Park                             | 2005                 |                               | 957.61                 | 37.32              |             | 994.93                    |
| Leavitt Park Subdivision                 | 2005                 |                               | 1,915.22               | 74.64              |             | 1,989.86                  |
| Manoia Fields                            | 2005                 |                               | 1,915.22               | 74.64              |             | 1,989.86                  |
| Mountainview Industrial Park             | 2005                 |                               | 10,533.71              | 410.52             |             | 10,944.23                 |
| North Field Addition                     | 2005                 |                               | 1,915.22               | 74.64              |             | 1,989.86                  |
| Old Farm Subdivision                     | 2005                 |                               | 957.61                 | 37.32              |             | 994.93                    |
| Old Sorrel Ranch Subdivision             | 2005                 |                               | 11,491.32              | 447.84             |             | 11,939.16                 |
| Pegasus Hanger                           | 2005                 |                               | 33,516.35              | 1,305.20           |             | 34,822.55                 |
| Pizza Hut                                | 2005                 |                               | 957.61                 | 37.32              |             | 994.93                    |
| Pointe West Subdivision                  | 2005                 |                               | 1,439.41               | 55.96              |             | 1,495.37                  |
| Ponderosa Duplexes                       | 2005                 |                               | 2,984.03               | 85.04              |             | 3,069.07                  |
| Port 15 Warehouse                        | 2005                 |                               | 2,984.03               | 63.30              |             | 3,047.33                  |
| Royal Hunt Ridge Subdivision             | 2005                 |                               | 1,915.22               | 74.64              |             | 1,989.86                  |
| Saddleback Ridge                         | 2005                 |                               | 957.61                 | 37.32              |             | 994.93                    |
| Sage Springs North                       | 2005                 |                               | 19,152.20              | 746.40             |             | 19,898.60                 |
| Serenity Heights PUD                     | 2005                 |                               | 64,158.87              | 37.32              |             | 64,196.19                 |
| Shell units 101-103                      | 2005                 |                               | 2,394.03               | 93.30              |             | 2,487.33                  |
| Smith                                    | 2005                 |                               | 2,394.03               | 93.30              |             | 2,487.33                  |
| Smith Family 4 LLC                       | 2005                 |                               | 957.61                 | 37.32              |             | 994.93                    |
| Southwest Spine & Pain Center            | 2005                 |                               | 3,530.44               | 136.28             |             | 3,666.72                  |
| Talon Pointe at South Mountain           | 2005                 |                               | 1,989.28               | 77.53              |             | 2,066.81                  |
| Temple View Commons                      | 2005                 |                               | 13,408.54              | 185.60             |             | 13,594.14                 |
| The Bluff at Eagle Ridge                 | 2005                 |                               | 2,872.83               | 111.96             |             | 2,984.79                  |
| The Cliff at Eagle Ridge                 | 2005                 |                               | 4,786.05               | 186.60             |             | 4,972.65                  |
| The Cliff at Sunrise Subdivision         | 2005                 |                               | 2,672.83               | 111.96             |             | 2,784.79                  |
| The Estates at South Mountain            | 2005                 |                               | 957.61                 | 37.32              |             | 994.93                    |
| The Hanley Apartments                    | 2005                 |                               | 5,682.87               | 217.56             |             | 5,900.43                  |

CEDAR CITY CORPORATION  
SEWER PLANT IMPACT FEE SCHEDULE  
REVENUES ON HAND  
30-Jun-2025

| Projects From Which Funds Were Collected | Fiscal Year Received | Sewer Plant Beginning Balance | IMPACT FEE Sewer Plant | Interest Allocated | 2024-01    | Total On Hand At Year End |
|--|----------------------|-------------------------------|------------------------|--------------------|------------|---------------------------|
| The Trails at Shurtz Canyon              | 2025                 |                               | 857.61                 | 37.32              |            | 994.93                    |
| The Valley at South Mountain             | 2025                 |                               | 2,872.83               | 111.96             |            | 2,984.79                  |
| Thunderbird Gardens PUD                  | 2025                 |                               | 3,630.44               | 149.22             |            | 3,779.66                  |
| Veterans Cemetery                        | 2025                 |                               | 957.61                 | 37.32              |            | 994.93                    |
| Windmill Plaza                           | 2025                 |                               | 957.61                 | 37.32              |            | 994.93                    |
| <b>Total Collected</b>                   | 2025                 | 0.00                          | 408,573.92             | 15,922.80          | 0.00       | 424,496.72                |
| <b>Subtotals by Category</b>             |                      | 713,321.39                    | 408,573.92             | 43,722.54          | (9,516.43) | 1,152,101.42              |

| Current Year Project Name and Description | Project # | Total Project Budget | Prior Years Expenditure | Current Year Expenditure | Amount Remaining | Impact Fee Facilities Plan Page # |
|---|-----------|----------------------|-------------------------|--------------------------|------------------|-----------------------------------|
| IMPACT Fee Study                          | 2024-01   | 9,375                |                         | (3,516)                  | 5,859            | 17                                |
| Secondary Chamber Addition                |           |                      |                         |                          |                  | 17                                |

**CEDAR CITY CORPORATION  
STORM WATER IMPACT FEE SCHEDULE  
REVENUES ON HAND  
30-Jun-2025**

| Projects From Which Funds Were Collected | Fiscal Year Received | Storm Water       |             | IMPACT FEE      | Interest Allocated | 2024-01         | 2024-03           | Total On Hand All Year End |
|--|----------------------|-------------------|-------------|-----------------|--------------------|-----------------|-------------------|----------------------------|
|  |                      | Beginning Balance | Storm Water |                 |                    |                 |                   |                            |
| Cedar City Municipal Airport             | 2023                 | 17,959.81         |             |                 | 693.05             | (3,516.43)      | (5,697.00)        | 9,438.43                   |
| Cedar Knolls Heights                     | 2023                 | 791.53            |             |                 | 29.39              |                 |                   | 790.92                     |
| Coal Creek Industrial Park Subdivision   | 2023                 | 5,217.56          |             |                 | 201.35             |                 |                   | 5,418.91                   |
| Cross Timbers Subdivision                | 2023                 | 6,761.53          |             |                 | 209.70             |                 |                   | 7,000.23                   |
| D Group LLC/Dan Daley                    | 2023                 | 5,433.77          |             |                 | 6.09               |                 |                   | 5,643.47                   |
| Dylan and Casey Nelson Duplex            | 2023                 | 157.93            |             |                 | 28.41              |                 |                   | 164.02                     |
| Eagle Ridge at South Mountain            | 2023                 | 736.10            |             |                 | 14.20              |                 |                   | 764.51                     |
| Equestrian Pointe Subdivision            | 2023                 | 368.05            |             |                 | 14.20              |                 |                   | 382.25                     |
| Fiddlers Canyon Subdivision              | 2023                 | 368.05            |             |                 | 14.20              |                 |                   | 382.25                     |
| Fiddlers Cove PUD                        | 2023                 | 3,260.26          |             |                 | 125.82             |                 |                   | 3,386.08                   |
| Funshine Child Care                      | 2023                 | 2,929.07          |             |                 | 165.14             |                 |                   | 3,094.21                   |
| Granite Connection                       | 2023                 | 1,472.21          |             |                 | 66.24              |                 |                   | 1,528.02                   |
| Indian Hills Subdivision                 | 2023                 | 1,969.05          |             |                 | 14.20              |                 |                   | 1,983.25                   |
| Iron Peak Apartments                     | 2023                 | 7,560.52          |             |                 | 292.54             |                 |                   | 7,853.06                   |
| Iron Peak Subdivision                    | 2023                 | 20,154.41         |             |                 | 777.78             |                 |                   | 20,932.19                  |
| Lakeview PUD                             | 2023                 | 2,944.41          |             |                 | 113.63             |                 |                   | 3,058.04                   |
| Legacy Estates at Mesa Hills PUD         | 2023                 | 368.05            |             |                 | 14.20              |                 |                   | 382.25                     |
| Les Schwab Tires                         | 2023                 | 3,132.10          |             |                 | 120.87             |                 |                   | 3,252.97                   |
| Magnolia Fields                          | 2023                 | 1,367.81          |             |                 | 52.79              |                 |                   | 1,420.60                   |
| Mountain Vista PUD                       | 2023                 | 6,982.97          |             |                 | 269.97             |                 |                   | 7,252.94                   |
| Old Sorrel Townhomes PUD                 | 2023                 | 1,565.79          |             |                 | 60.43              |                 |                   | 1,626.22                   |
| Providence Towne Center PUD              | 2023                 | 31,040.42         |             |                 | 1,187.86           |                 |                   | 32,228.28                  |
| R & R Cabinet shop                       | 2023                 | 4,863.41          |             |                 | 167.89             |                 |                   | 5,031.30                   |
| Red Peak Gym                             | 2023                 | 1,723.74          |             |                 | 56.61              |                 |                   | 1,780.35                   |
| Rosa Village PUD                         | 2023                 | 2,233.74          |             |                 | 86.20              |                 |                   | 2,319.94                   |
| Saddleback Ridge                         | 2023                 | 736.10            |             |                 | 28.41              |                 |                   | 764.51                     |
| Sale Harbor at Saddleback                | 2023                 | 28.41             |             |                 | 28.41              |                 |                   | 56.82                      |
| State Bank of Southern Utah              | 2023                 | 5,620.88          |             |                 | 224.63             |                 |                   | 5,845.51                   |
| Sunset Canyon Estates Subdivision        | 2023                 | 736.10            |             |                 | 28.41              |                 |                   | 764.51                     |
| Talon Pointe at South Mountain           | 2023                 | 2,601.78          |             |                 | 100.41             |                 |                   | 2,702.19                   |
| The Canyon at Eagle Ridge                | 2023                 | 1,865.69          |             |                 | 72.00              |                 |                   | 1,937.69                   |
| The Cliffs at Sunrise Subdivision        | 2023                 | 2,576.35          |             |                 | 99.42              |                 |                   | 2,675.77                   |
| The Estates at South Mountain            | 2023                 | 368.05            |             |                 | 14.20              |                 |                   | 382.25                     |
| The Pointe Subdivision                   | 2023                 | 736.10            |             |                 | 28.41              |                 |                   | 764.51                     |
| The Townhomes at Cross Hollow PUD        | 2023                 | 4,518.33          |             |                 | 174.31             |                 |                   | 4,692.64                   |
| The Valley at South Mountain             | 2023                 | 2,259.17          |             |                 | 115.16             |                 |                   | 2,374.33                   |
| Trailside PUD                            | 2023                 | 12,393.66         |             |                 | 486.72             |                 |                   | 12,880.38                  |
| Valley View Subdivision                  | 2023                 | 393.48            |             |                 | 15.18              |                 |                   | 408.66                     |
| West Valley Subdivision                  | 2023                 | 368.05            |             |                 | 14.20              |                 |                   | 382.25                     |
| West Valley Subdivision                  | 2023                 | 368.05            |             |                 | 14.20              |                 |                   | 382.25                     |
| <b>Total Collected</b>                   |                      | <b>162,559.29</b> | <b>0.00</b> | <b>6,273.33</b> | <b>(3,516.43)</b>  | <b>-5897.00</b> | <b>159,619.19</b> |                            |
| 168 E College Ave                        | 2024                 | 306.16            |             |                 | 11.89              |                 |                   | 320.05                     |
| 1970 W 3000 N                            | 2024                 | 7,126.33          |             |                 | 276.01             |                 |                   | 7,401.34                   |
| 273 W 400 N                              | 2024                 | 306.16            |             |                 | 11.89              |                 |                   | 320.05                     |
| 275 W 400 N                              | 2024                 | 306.16            |             |                 | 11.89              |                 |                   | 320.05                     |
| 336 N 1400 W                             | 2024                 | 306.16            |             |                 | 11.89              |                 |                   | 320.05                     |
| 4B Ranch Subdivision                     | 2024                 | 4,930.66          |             |                 | 191.65             |                 |                   | 5,120.84                   |
| 56 W Student Apartments                  | 2024                 | 1,165.82          |             |                 | 56.34              |                 |                   | 1,234.49                   |
| 762 N Main Street                        | 2024                 | 1,459.84          |             |                 | 56.34              |                 |                   | 1,516.15                   |
| Abundant Forest PUD                      | 2024                 | 616.32            |             |                 | 23.78              |                 |                   | 640.10                     |
| Academy Hills Estates                    | 2024                 | 306.16            |             |                 | 11.89              |                 |                   | 320.05                     |
| Academy PUD                              | 2024                 | 2,465.28          |             |                 | 95.14              |                 |                   | 2,560.42                   |
| Canyon Gate Subdivision                  | 2024                 | 616.32            |             |                 | 23.78              |                 |                   | 640.10                     |
| Canyon Ridge Subdivision PUD             | 2024                 | 2,445.36          |             |                 | 94.37              |                 |                   | 2,539.73                   |
| Carmel Canyon Estates PUD                | 2024                 | 309.16            |             |                 | 11.89              |                 |                   | 320.05                     |
| Carmel Canyon Subdivision                | 2024                 | 616.32            |             |                 | 23.78              |                 |                   | 640.10                     |
| Cedar Breaks Townhomes PUD               | 2024                 | 5,238.72          |             |                 | 202.17             |                 |                   | 5,440.89                   |
| Cedar City Municipal Airport             | 2024                 | 24,829.47         |             |                 | 956.16             |                 |                   | 25,785.63                  |
| Cedar Knolls Heights Unit 2              | 2024                 | 306.16            |             |                 | 11.89              |                 |                   | 320.05                     |
| Cedar Ridge Townhomes                    | 2024                 | 306.16            |             |                 | 11.89              |                 |                   | 320.05                     |
| Cimarron Heights Subdivision             | 2024                 | 306.16            |             |                 | 11.89              |                 |                   | 320.05                     |
| Coal Creek Industrial Park Subdivision   | 2024                 | 5,213.04          |             |                 | 189.51             |                 |                   | 5,414.22                   |
| Cross Timbers PUD                        | 2024                 | 4,810.65          |             |                 | 201.18             |                 |                   | 5,011.86                   |
| D&D Variety                              | 2024                 | 1,848.86          |             |                 | 71.35              |                 |                   | 1,920.31                   |
| Diamond Industrial Subdivision           | 2024                 | 10,030.89         |             |                 | 367.10             |                 |                   | 10,417.99                  |
| Eastman Industrial Subdivision           | 2024                 | 26,525.43         |             |                 | 1,023.64           |                 |                   | 27,549.07                  |
| Equestrian Pointe Subdivision            | 2024                 | 924.48            |             |                 | 35.68              |                 |                   | 960.16                     |
| F.A. Thornley Subdivision                | 2024                 | 306.16            |             |                 | 11.89              |                 |                   | 320.05                     |
| Fair View Subdivision                    | 2024                 | 616.32            |             |                 | 23.78              |                 |                   | 640.10                     |
| Fort Cedar Commerce Center, LLC, PUD     | 2024                 | 672.13            |             |                 | 25.94              |                 |                   | 698.07                     |
| Granite Connection                       | 2024                 | (1,344.27)        |             |                 | (51.88)            |                 |                   | (1,396.15)                 |

**CEDAR CITY CORPORATION  
STORM WATER IMPACT FEE SCHEDULE  
REVENUES ON HAND  
3B-Jun-2025**

| Projects For Which Funds Were Collected | Fiscal Year Received | Storm Water Beginning Balance | IMPACT FEE Storm Water | Interest Allocated | 2024-01     | 2204-03     | Total On Hand At Year End |
|---|----------------------|-------------------------------|------------------------|--------------------|-------------|-------------|---------------------------|
| Hampton Inn                             | 2024                 | 1,419.75                      |                        | 54.79              |             |             | 1,474.54                  |
| Hidden Hills Estates S Subdivision      | 2024                 | 309.16                        |                        | 11.89              |             |             | 320.05                    |
| Iron West Apartments Community Center   | 2024                 | 4,434.92                      |                        | 156.06             |             |             | 4,590.98                  |
| Iron West Subdivision                   | 2024                 | 17,565.12                     |                        | 677.86             |             |             | 18,242.98                 |
| Iron West Subdivision                   | 2024                 | 2,465.36                      |                        | 94.37              |             |             | 2,559.73                  |
| Jefferson Park Subdivision              | 2024                 | 10,659.86                     |                        | 11.89              |             |             | 10,671.75                 |
| Jenkins Oil Warehouse                   | 2024                 | 309.16                        |                        | 11.89              |             |             | 320.05                    |
| Lunt Hill                               | 2024                 | 4,822.40                      |                        | 178.36             |             |             | 4,999.76                  |
| Magnolia Fields                         | 2024                 | 309.16                        |                        | 11.89              |             |             | 320.05                    |
| Mesa Hills Subdivision                  | 2024                 | 616.32                        |                        | 23.78              |             |             | 640.10                    |
| Mountain Vista PUD                      | 2024                 | 3,697.92                      |                        | 142.71             |             |             | 3,840.63                  |
| North Cedar Estates                     | 2024                 | 309.16                        |                        | 11.89              |             |             | 320.05                    |
| Old Sorrel Townhomes PUD                | 2024                 | 23,728.32                     |                        | 915.70             |             |             | 24,644.02                 |
| Pointe West Subdivision                 | 2024                 | 2,465.28                      |                        | 95.14              |             |             | 2,560.42                  |
| Premier Body & Paint                    | 2024                 | 7,745.09                      |                        | 298.89             |             |             | 8,043.98                  |
| Rosa Village PUD                        | 2024                 | 1,232.64                      |                        | 47.57              |             |             | 1,280.21                  |
| Shawnee Ridge Subdivision               | 2024                 | 309.16                        |                        | 11.89              |             |             | 320.05                    |
| Saddleback Ridge                        | 2024                 | 8,923.86                      |                        | 332.98             |             |             | 9,256.84                  |
| Shawnee Ridge                           | 2024                 | 4,933.85                      |                        | 190.76             |             |             | 5,124.61                  |
| Shawnee Ridge                           | 2024                 | 1,232.64                      |                        | 47.57              |             |             | 1,280.21                  |
| Shawnee Ridge                           | 2024                 | 309.16                        |                        | 11.89              |             |             | 320.05                    |
| Shawnee Ridge                           | 2024                 | 309.16                        |                        | 11.89              |             |             | 320.05                    |
| Shawnee Ridge                           | 2024                 | 1,232.64                      |                        | 47.57              |             |             | 1,280.21                  |
| The Bluff at South Mountain             | 2024                 | 1,232.64                      |                        | 83.25              |             |             | 1,315.89                  |
| The Canyon at Eagle Ridge               | 2024                 | 2,157.12                      |                        | 71.35              |             |             | 2,228.47                  |
| The Cliffs at Sunrise Subdivision       | 2024                 | 1,848.96                      |                        | 35.68              |             |             | 1,884.64                  |
| The Estates at South Mountain           | 2024                 | 924.48                        |                        | 59.46              |             |             | 983.94                    |
| The Pointe Subdivision                  | 2024                 | 1,540.80                      |                        | 142.71             |             |             | 1,683.51                  |
| The Townhomes at Cross Hollow PUD       | 2024                 | 3,697.92                      |                        | 142.71             |             |             | 3,840.63                  |
| The Townhomes at Cross Hollow PUD       | 2024                 | 1,988.96                      |                        | 71.35              |             |             | 2,060.31                  |
| The Valley at South Mountain            | 2024                 | 254.14                        |                        | 10.19              |             |             | 264.33                    |
| Valley View Subdivision                 | 2024                 | 322.30                        |                        | 11.89              |             |             | 334.19                    |
| Wild Flower Subdivision                 | 2024                 | 492.30                        |                        | 17.84              |             |             | 510.14                    |
| Willow Brook Apartments                 | 2024                 |                               |                        |                    |             |             |                           |
| <b>Total Collected</b>                  |                      | <b>215,774.76</b>             | <b>0.00</b>            | <b>8,326.94</b>    | <b>0.00</b> | <b>0.00</b> | <b>224,101.70</b>         |
| 1383 South Main Street                  | 2025                 |                               | 922.18                 | 35.59              |             |             | 957.77                    |
| 166 E College Ave                       | 2025                 |                               | 294.00                 | 11.35              |             |             | 305.35                    |
| 4B Ranch Subdivision                    | 2025                 |                               | 6,174.00               | 238.26             |             |             | 6,412.26                  |
| Ashdown Forest PUD                      | 2025                 |                               | 882.00                 | 34.04              |             |             | 916.04                    |
| Black Sage                              | 2025                 |                               | 1,470.00               | 56.73              |             |             | 1,526.73                  |
| Canyon Ridge Subdivision PUD            | 2025                 |                               | 1,176.00               | 45.38              |             |             | 1,221.38                  |
| Carmel Canyon Subdivision               | 2025                 |                               | 294.00                 | 11.35              |             |             | 305.35                    |
| Cedar Bluffs Townhomes PUD              | 2025                 |                               | 4,998.00               | 192.88             |             |             | 5,190.88                  |
| Cedar Bluffs Townhomes PUD              | 2025                 |                               | 4,243.91               | 163.78             |             |             | 4,407.69                  |
| Cedar City Municipal Airport            | 2025                 |                               | 10,726.20              | 403.21             |             |             | 11,129.41                 |
| Cedar Ridge                             | 2025                 |                               | 294.00                 | 11.35              |             |             | 305.35                    |
| Charway Credit Union                    | 2025                 |                               | 2,286.63               | 88.24              |             |             | 2,374.87                  |
| Cimarron Heights Subdivision            | 2025                 |                               | 598.00                 | 22.69              |             |             | 620.69                    |
| Coal Creek Industrial                   | 2025                 |                               | 4,705.00               | 181.57             |             |             | 4,886.57                  |
| Commerce Park at Highway 56             | 2025                 |                               | 15,699.50              | 605.66             |             |             | 16,305.16                 |
| Copper Valley Townhomes PUD             | 2025                 |                               | 1,176.00               | 45.38              |             |             | 1,221.38                  |
| Collages on 100 West                    | 2025                 |                               | 504.00                 | 19.45              |             |             | 523.45                    |
| Crescent Hills Subdivision              | 2025                 |                               | 4,410.00               | 170.19             |             |             | 4,580.19                  |
| Eagle Ridge at South Mountain           | 2025                 |                               | 294.00                 | 11.35              |             |             | 305.35                    |
| Equestrian Pointe                       | 2025                 |                               | 294.00                 | 11.35              |             |             | 305.35                    |
| Fair Hill Meadows Subdivision           | 2025                 |                               | 294.00                 | 11.35              |             |             | 305.35                    |
| Green View Subdivision                  | 2025                 |                               | 2,940.00               | 113.46             |             |             | 3,053.46                  |
| Highland Park Subdivision Extension A   | 2025                 |                               | 294.00                 | 11.35              |             |             | 305.35                    |
| Iron Hawk Townhomes                     | 2025                 |                               | 7,644.00               | 294.69             |             |             | 7,938.69                  |
| Iron West Subdivision                   | 2025                 |                               | 7,644.00               | 294.69             |             |             | 7,938.69                  |
| Jane L                                  | 2025                 |                               | 294.00                 | 11.35              |             |             | 305.35                    |
| Kent Heiderman Minor Lot                | 2025                 |                               | 598.00                 | 22.69              |             |             | 620.69                    |
| La Vista Park                           | 2025                 |                               | 598.00                 | 22.69              |             |             | 620.69                    |
| Legacy Park Subdivision                 | 2025                 |                               | 3,234.00               | 124.80             |             |             | 3,358.80                  |
| Magnolia Fields                         | 2025                 |                               | 5,307.24               | 204.81             |             |             | 5,512.05                  |
| New Street Maverick                     | 2025                 |                               | 1,272.23               | 48.10              |             |             | 1,320.33                  |
| NICO Title                              | 2025                 |                               | 294.00                 | 11.35              |             |             | 305.35                    |
| North Field Addition                    | 2025                 |                               | 10,894.00              | 408.45             |             |             | 11,302.45                 |
| Old Sorrel Ranch Subdivision            | 2025                 |                               | 10,574.00              | 397.79             |             |             | 10,971.79                 |
| Old Sorrel Townhomes                    | 2025                 |                               | 1,466.00               | 55.81              |             |             | 1,521.81                  |
| Papagus Hangar                          | 2025                 |                               | 5,860.00               | 226.82             |             |             | 6,086.82                  |
| Pointe West Subdivision                 | 2025                 |                               | 378.00                 | 14.59              |             |             | 392.59                    |
| Ponderosa Duplexes                      | 2025                 |                               | 294.00                 | 11.35              |             |             | 305.35                    |
| Roger Smith Minor Lot                   | 2025                 |                               | 294.00                 | 11.35              |             |             | 305.35                    |
| Royal Hunts Ridge Subdivision           | 2025                 |                               | 294.00                 | 11.35              |             |             | 305.35                    |

CEDAR CITY CORPORATION  
STORM WATER IMPACT FEE SCHEDULE  
REVENUES ON HAND  
30-Jun-2025

| Projects From Which Funds Were Collected | Fiscal Year Received | Storm Water       |                        | Interest Allocated | 2024-01           | 2204-03           | Total On Hand At Year End |
|--|----------------------|-------------------|------------------------|--------------------|-------------------|-------------------|---------------------------|
|  |                      | Beginning Balance | IMPACT FEE Storm Water |                    |                   |                   |                           |
|  |                      | 19,699.00         |                        | 780.17             |                   |                   | 20,458.17                 |
| Saddleback Ridge                         | 2025                 |                   | 284.00                 | 11.35              |                   |                   | 3,694.15                  |
| Safe Harbor at Black Rock                | 2025                 |                   | 3,528.00               | 135.35             |                   |                   | 3,053.35                  |
| Sage Springs North                       | 2025                 |                   | 2,741.00               | 206.63             |                   |                   | 5,560.92                  |
| Seyv Ranch Home                          | 2025                 |                   | 5,364.29               | 11.35              |                   |                   | 3,053.35                  |
| Shell units 101-103                      | 2025                 |                   | 264.00                 | 581.03             |                   |                   | 15,637.03                 |
| Smith Family 4 LLC                       | 2025                 |                   | 15,069.00              | 55.73              |                   |                   | 1,526.73                  |
| Southwest Spine & Plain Center           | 2025                 |                   | 1,470.00               | 34.04              |                   |                   | 916.04                    |
| Talon Pointe at South Mountain           | 2025                 |                   | 882.00                 | 56.73              |                   |                   | 1,526.73                  |
| The Bluffs at Eagle Ridge                | 2025                 |                   | 1,470.00               | 56.73              |                   |                   | 816.04                    |
| The Cliffs at Sunrise Subdivision        | 2025                 |                   | 882.00                 | 34.04              |                   |                   | 305.35                    |
| The Estates At South Mountain            | 2025                 |                   | 284.00                 | 11.35              |                   |                   | 10,804.25                 |
| The Henley Apartments                    | 2025                 |                   | 10,210.23              | 394.02             |                   |                   | 916.04                    |
| The Valley at South Mountain             | 2025                 |                   | 882.00                 | 34.04              |                   |                   | 2,462.73                  |
| Townhomes at Cross Hollow                | 2025                 |                   | 2,352.00               | 90.73              |                   |                   |                           |
| <b>Total Collected</b>                   | <b>2025</b>          | <b>0.00</b>       | <b>197,931.91</b>      | <b>7,252.54</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>155184.45</b>          |
| <b>Subtotals by Category</b>             |                      | <b>376,334.05</b> | <b>157,931.91</b>      | <b>21,652.81</b>   | <b>(3,516.43)</b> | <b>(5,697.00)</b> | <b>573,605.34</b>         |

| Current Year Project Name and Description       | Project # | Total Project Budget | Prior Years Expenditure | Current Year Expenditure | Amount Remaining | Impact Fee Facilities Plan Page # | Reference to Imp |
|---|-----------|----------------------|-------------------------|--------------------------|------------------|-----------------------------------|------------------|
|   |           |                      |                         |                          |                  |                                   |                  |
| Impact Fee Study                                | 2024-01   | 9,375                | -                       | (3,316)                  | 6,059            | 3                                 | 2023 Amendment   |
| Storm Drain Upisizing New Development           | 2024-02   | 600,000              | -                       | (5,697)                  | 594,303          | 3                                 | 2023 Amendment   |
| Drainage Improvements on I-16 Center to Harding | 2024-03   | 1,250,000            | -                       | (1,244,303)              | 5,697            | 4                                 | 2023 Amendment   |

