

RESOLUTION 2019-12-06.1

Governmental Funds - Tax Levies, Fees, Charges and Penalties for Fiscal Year 2020

WHEREAS, the Colorado Centre Metropolitan District wishes to adopt a schedule of "Rates, Charges, Fees and Penalties" for fiscal year 2020.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Colorado Centre Metropolitan District that the "Rates, Charges, Fees and Penalties" for the District as of January 1, 2020 shall be as follows:

**Governmental Funds - Rates, Charges, Fees and Penalties
Colorado Centre Metropolitan District**

| | | |
|----------------------------------|------------------------------------|---|
| 2019 Assessed Valuation | \$23,492,490 | All real and personal property |
| 2019 Mill Levy | 20.000 mills | Levied on ALL taxable property as defined in the plan of re-organization. |
| 2019 Mill Levy - Fire Protection | 3.000 mills | Levied on ALL taxable property |
| 2019 Mill Levy - Parks | 2.000 mills | Levied on ALL taxable property |
| 2019 Abate & Refund Mill Levy | 0.000 mills | Levied on ALL taxable property |
| 2019 Dev. Owned Assessed Val. | \$672,980 | "Developer Owned Property" Only |
| 2019 Restricted Levy | 100.000 mills | Levied on "Developer Owned Property" only, as defined in the plan of re-organization. |
| Drainage and Bridge Fee | As per County or City of Colo Spgs | El Paso County or Colorado Springs collecting this fee now. |
| Development Fee | \$0.30 per s.f. | Payable per square foot of gross commercial and industrial building area. |
| Landscaping and Open Space Fee | \$125 per unit | Payable per single family equivalent dwelling unit at time of building permit for the enhancement of ROW and open space/parks areas selected by the District. |

WATER AND WASTEWATER TAP FEES ARE PAYABLE TO THE DISTRICT AT THE TIME OF FINAL PLAT APPROVAL BY THE DISTRICT.

(These Taps are controlled by the Bankruptcy Plan)

Water and Wastewater tap fees paid at platting and shall be good for 12 months from the date they are sold. After said time the taps are lost and their cost is forfeited to the District, unless the Board approves an extension of the taps for up to another period of 12 months.

Water Tap Fee

| | |
|-----------|-----------------|
| \$6,500 | Per ¾" tap. |
| \$13,000 | Per 1" tap. |
| \$26,000 | Per 1 1/2" tap. |
| \$45,500 | Per 2" tap. |
| \$104,000 | Per 3" tap. |
| \$182,000 | Per 4" tap. |
| \$416,000 | Per 6" tap. |

Wastewater Tap Fee

| | |
|-----------|-----------------------|
| \$6,500 | Per ¾" water tap. |
| \$13,000 | Per 1" water tap. |
| \$26,000 | Per 1 1/2" water tap. |
| \$45,500 | Per 2" water tap. |
| \$104,000 | Per 3" water tap. |
| \$182,000 | Per 4" water tap. |
| \$416,000 | Per 6" water tap. |

RESOLUTION 2019-12-06.1 – Governmental Funds Tax Levies, Fees, Charges and Penalties for Fiscal Year 2020

STREET LIGHTS AND FIRST RESPONDER CHARGES

RESIDENTIAL

| | | |
|--------------------------------|---------|---|
| Street Lights Service Charge | \$2.40 | Per month service charge per account or platted lot |
| First Responder Service Charge | \$22.00 | Per month per account or platted lot |
| Minimum Service Charge | \$24.40 | Per month per account or platted lot |

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|--------------------------------|----------|---|
| Street Light Service Charge | \$24.00 | Per month - Service charge per account or platted lot |
| First Responder Service Charge | \$131.96 | Per month per account or platted lot |
| Minimum Service Charge | \$155.96 | Per month per account or platted lot |

OTHER FEES AND CHARGES

| | | |
|---|-------------|--|
| Incident Charges – Check Hazards | \$500 | Per incident – Non-CCMD resident only |
| Incident Response –Emergency Medical Services | \$750 | Per incident – Non-CCMD resident only |
| Incident Response - Extrication | \$1,000 | Per incident – Non-CCMD resident only |
| Returned check fee | \$35.00 | Surcharge per returned check, each time, plus costs. |
| Administrative / Field Personnel | \$50.00 | Per hour of engagement |
| District Manager | \$250.00 | Per hour of engagement |
| District Attorney | \$250.00 | Per hour of engagement |
| District Engineer | \$200.00 | Per hour of engagement |
| Operations Superintendent | \$100.00 | Per hour of engagement |
| Copies | \$0.25 | Per 8.5" x 11" or 8.5" x 14" |
| | \$0.75 | Per 11" x 17" |
| | \$5.00 | Per 24" x 36" print |
| | \$0.10 | Per Self-serve 8.5" x 11" or 8.5" x 14" |
| Fax/Scans | \$2.00 | Per page of outgoing fax in the USA |
| Mileage | \$0.75 | Per mile |
| Materials and Supplies | Cost x 1.15 | A 15% surcharge will be applied to all costs incurred by the District in the performance of work for individual users of the District. |
| Residential Refuse Disposal | \$15.50 | Per month for a 90 gal container or equivalent, non-hazardous, curb-side, weekly trash removal. No proration for partial month. Customer is responsible for any damage to or loss of the totes provided for service. |

PENALTY FOR DAMAGE TO DISTRICT PROPERTY, SUCH AS PARKS, LANDSCAPING, FIRE STATION, ETC.

\$1,000+ Plus legal, collection, repair, restoration, personnel, consultant and other related costs and expenses. Prosecution may be pursued as well.

RESOLUTION 2019-12-06.1 – Governmental Funds Tax Levies, Fees, Charges and Penalties for Fiscal Year 2020

REWARD

Up to \$1,000

For reporting and providing evidence that leads to a conviction of a person or entity that breaks, damages, steals, defaces and, generally, acts against district assets and property.

ADOPTED, this 6th day of December, 2019.

COLORADO CENTRE METROPOLITAN DISTRICT

By: _____
Michael Cantin, President

Attest:

Jackie McClintock, Secretary

RESOLUTION 2019-12-06.2

Enterprise Funds Rates, Fees, Charges and Penalties for Fiscal Year 2020

WHEREAS, the Water and Wastewater Enterprises of the Colorado Centre Metropolitan District (District) wish to adopt a schedule of "Rates, Fees, Charges and Penalties" for fiscal year 2020.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Water and Wastewater Enterprises and of the Colorado Centre Metropolitan District that the "Rates, Charges, Fees and Penalties" for the Water and Wastewater Enterprises of the District as of January 1, 2020 shall be as follows:

**2020 Rates, Fees, Charges and Penalties
Water and Wastewater Enterprises of the
Colorado Centre Metropolitan District**

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|---|------------------|---|
| Plan Check Fee | \$225 per unit | Payable per single or multiple family dwelling unit at time of preliminary plat approval by the District. The charge will be repeated for the final plat, unless final platting is completed within 180 days of the preliminary plat, regardless of reason for delay. |
| | \$1,550 per ac. | Payable per gross acre of commercial and industrial property at time of preliminary plat approval by the District. The charge will be repeated for the final plat, unless final platting is completed within 180 days of the preliminary plat, regardless of reason for delay. |
| Inspection Fee | \$330 per unit | Payable per single or multiple family dwelling unit at time building permit is issued. The charge will be re-assessed, unless construction is completed within 180 days of the original building permit, regardless of reason for delay. |
| | \$2,100 per acre | Payable per gross acre of commercial and industrial property at time building permit is issued. The charge will be re-assessed, unless construction is completed within 180 days of the original building permit, regardless of reason for delay. |
| WATER AND WASTEWATER CAPITAL IMPROVEMENT FEES. | | Fees paid shall be good for 12 months from the date they are sold. After said time the fees are lost and their value is forfeited to the District, unless the Board approves an extension of the fees paid for up to an additional 12 months. These fees are payable at time of Plat approval. |
| Water | \$9,385 | Per 3/4" connection at main |
| | \$18,770 | Per 1" connection at main. |
| | \$37,539 | Per 1 1/2" connection at main. |
| | \$64,693 | Per 2" connection at main. |
| | \$150,154 | Per 3" connection at main. |
| | \$262,770 | Per 4" connection at main. |
| | \$600,621 | Per 6" connection at main. |
| CSU IGA – Exhibit A 1.a. | \$2,815 | 30% of permanent charge for 3/4" SFE connection. Increases for each connection size per table above. |
| CSU IGA – Exhibit A 1.b. | \$900 | Interim Water Rights Fee per 3/4" SFE connection. |
| CSU – Exhibit A 2 | \$946 | Water Surcharge Fee per 3/4" SFE connection. |

RESOLUTION 2019-12-06.2 – Enterprise Rates, Fees, Charges and Penalties for Fiscal Year 2020

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| Wastewater | \$10,197 | Per 3/4" water connection at main. |
| | \$20,213 | Per 1" water connection at main. |
| | \$40,427 | Per 1 1/2" water connection at main. |
| | \$70,746 | Per 2" water connection at main. |
| | \$161,708 | Per 3" water connection at main. |
| | \$282,987 | Per 4" water connection at main. |
| | \$646,826 | Per 6" water connection at main. |
| CSU IGA – Exhibit A 3 | \$9,997 | Permanent charge for 3/4" SFE wastewater connection. Increases for each connection size per table above. [HOLD THIS PRICE WHILE CURRENT NEGOTIATIONS FOR PURCHASE OF 198,000 GPD OF TREATMENT CAPACITY ARE COMPLETE] |
| Permanent Off-site Water and Sewer Capital Improvement Fee/ IGA | Double that of In-District, if Approved by Board | Pay double the amount of a regular tap and capital improvement fees and credit in full to the Capital Improvement Fee account. |
| Interim Water and Sewer System Capital Improvement Fees / IGA | Negotiated | Interim Connections may be allowed after paying a connection service fee recommended by the District Manager and approved by the Board of Directors in each specific instance. |

WATER AND WASTEWATER USER RATES AND CHARGES

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| Use limit | | RESIDENTIAL (CCMD – 0.35 ac-ft/yr/SFE) |
| Water | \$13.50 | Per month - Administrative Service charge per connection, lot or account. |
| | \$3.00 | Per month - Capital Improvement Service Charge. |
| Tier 1 | \$3.50 | Per thousand (1000) gallons – Up to 7.5 kgal/mo. |
| Tier 2 | \$4.50 | Usage rate per 1000 gallons - After 7.5 up to 15 kgal/mo. |
| Tier 3 | \$6.50 | Usage rate per 1000 gallons - After 15 up to 20 kgal/mo. |
| Tier 4 | \$10.00 | Usage rate per 1000 gallons - After 20 up to 25 kgal/mo |
| Tier 5 | \$16.00 | Usage rate per 1000 gallons - After 25 kgal/mo |
| | \$16.50 | Minimum monthly service charge per connection sold, lot or account. No usage included. |
| Wastewater | \$8.00 | Per month - Administrative Service charge per connection, lot or account. |
| | \$13.00 | Per month - Capital Improvement Service Charge per connection, lot or account. |
| | \$6.95 | Usage rate per 1000 gallons. Based on the average monthly water consumption during the months of December and January, and a standard BOD (250 ppm) and TSS (300 ppm) maximum loading. Use 5,400 gal/mo for new Single Family accounts until usage is established. |
| | \$21.00 | Minimum monthly service charge per connection, platted lot or account. No usage included. |

RESOLUTION 2019-12-06.2 – Enterprise Rates, Fees, Charges and Penalties for Fiscal Year 2020

COMMERCIAL / OFFICE / INDUSTRIAL

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| Water | \$80.80 | Per month – Administrative Service charge per tap/account. |
| | \$35.00 | Per month - Capital Improvement Service charge per tap/account |
| Tier 1 | \$3.50 | Usage rate per 1000 gallons - Up to 15 kgal/mo. |
| Tier 2 | \$4.50 | Usage rate per 1000 gallons - After 15 up to 30 kgal/mo. |
| Tier 3 | \$6.50 | Usage rate per 1000 gallons - After 30 up to 40 kgal/mo. |
| Tier 4 | \$10.00 | Usage rate per 1000 gallons - After 40 up to 50 kgal/mo. |
| Tier 5 | \$16.00 | Usage rate per 1000 gallons - After 50 kgal/mo. |
| | \$115.80 | Minimum monthly charge per tap sold, lot or account. |
| Wastewater | \$48.05 | Per month – Administrative Service charge per tap/account |
| | \$140.00 | Per month - Capital Improvement Service charge per tap/account |
| | \$6.95 | Usage rate per 1000 gallons for every gallon of potable water metered, unless a separate irrigation meter is installed. |
| | \$3.00 | Per pound of BOD5 level above 200 ppm. Based on monthly average or actual metered flow and strength. |
| | \$2.00 | Per pound of TSS level above 250 ppm. Based on monthly average or actual metered flow and strength. |
| | \$188.05 | Minimum monthly service charge per tap sold, lot or account. |
| Testing Charge | 1.15 x Cost | For sampling the industrial wastewater effluent. |
| Availability of Service Charge. For LFMSDD Regional Sewer Plant and Interceptor Project Financing. Commercial, Office and/or Industrial Properties Only. | Up to 50% of user rate | Per Month for each SFE, if land is platted and within 100' of main line. |
| | Up to 25% of user rate | Per month for each SFE, if land is not platted but within 100' of main line. |
| Automatic Meter Readers (AMR) | 1.25 x cost/each | Per meter. |
| Leased FMIC or Robinson Water | \$140 | Per consumptive acre-foot at the head-gate of FMIC or as negotiated by the District Manager in each case. |
| Leased LFMSDD's Effluent Water | \$140 | Per consumptive acre-foot at the head-gate of FMIC or as negotiated by the District Manager in each case. |
| Construction and Off-site Water Sales | \$25.00 | Usage rate per 1000 gallons or fraction thereof of metered water. |
| | \$10.00 | Per day meter rental. |
| | \$1,000.00 | Refundable security deposit for meter. |
| Street Cleaning Water (El Paso County Only) | \$2.50 | Usage rate per 1000 gallons. |
| Manual Water Meter Read | \$25 | Each meter read per account not on Automatic Meter Readers as of 1/1/13 |
| Water re-connect charges | \$30.00 | Each time. Must be requested during working hours Monday through Friday, 8:00 am to 5:00 pm. (\$60 after hours and on weekends, if personnel is available and it is an emergency) |
| Returned check charge | \$35.00 | Surcharge per returned check, each time, plus costs. |

RESOLUTION 2019-12-06.2 – Enterprise Rates, Fees, Charges and Penalties for Fiscal Year 2020

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|-------------------------------|----------|---|
| Customer's refundable deposit | \$100.00 | Minimum per residential account. To be held for a minimum period of eighteen (18) months from the date services are first provided or the date of the last delinquency in the payments to the District, whichever occurs last. May be re-imposed after a late payment event or as allowed by the regulations. |
| | \$500.00 | Per commercial or industrial account. To be held for a minimum period of eighteen (18) months from the date services are first provided or the date of the last delinquency in the payments to the District, whichever occurs last. May be re-required after a late payment event. |
| Lost Water Charge | \$1.54 | Per kgal of lost water due to no fault or control of customer, especially between the main and the meter. This reduced charge can only be used by the District Manager if upon his/her review of a particular situation and in his/her sole discretion the reduction in charges has merit. |
| Excess Sewer Charge | \$5.00 | Per kgal of excess sewer due to no fault and control of customer. Must be related to a lost water charge. This reduced charge can only be used by the District Manager if upon review of a particular situation and in his/her sole discretion the reduction in charges has merit. |

MISCELLANEOUS CHARGES

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|--|----------------------|---|
| District Manager/District Attorney | \$250.00 | Per hour of engagement |
| Administrative / Field Personnel | \$50.00 | Per hour of engagement |
| District Engineer | \$200.00 | Per hour of engagement |
| Operations Superintendent | \$100.00 | Per hour of engagement |
| Copies | \$0.25 | Per 8.5" x 11" or 8.5" x 14" |
| | \$0.75 | Per 11" x 17" |
| | \$5.00 | Per 24" x 36" blueline |
| | \$0.10 | Per Self-serve 8.5" x 11" or 8.5" x 14" |
| Fax | \$2.00 | Per page of outgoing fax in the USA |
| Mileage | \$0.75 | Per mile |
| Materials and Supplies | Cost x 1.15 | A 15% surcharge will be applied to all costs incurred by the District in the performance of work for individual users of the District. |
| Bacteriological Test | \$40.00 | Charge per sample requested (Coliform Test only) |
| Lead/Copper Test | \$50.00 | Charge per sample or actual cost to District, whichever is higher. |
| Interest on Deposits | 0% A.P.R. | Customer should request deposit after one year of continuous service with a good-standing account. |
| PENALTY FOR DAMAGE TO, ILLEGAL USE OF, OR TAMPERING WITH DISTRICT PROPERTY, SUCH AS ITS PARKS, CHANNELS, WATER AND SEWER SYSTEMS, APPURTENANCES, AND EQUIPMENT. | \$1,000+ | Plus legal, collection, repair, restoration, personnel, consultant and other related costs and expenses. Prosecution may be pursued as well. |
| REWARD | Up to \$1,000 | For reporting and providing evidence that leads to a conviction of a person or entity that breaks, damages, steals, defaces and, generally, acts against district assets and property. |

RESOLUTION 2019-12-06.2 – Enterprise Rates, Fees, Charges and Penalties for Fiscal Year 2020

ADOPTED, this 6th day of December, 2019.

COLORADO CENTRE METROPOLITAN DISTRICT

By: _____
Michael Cantin, President

Attest:

Jackie McClintock, Secretary