

EXHIBIT 3

PAYMENT SCHEDULE FOR PROJECT FEES

TOWN OF CASTLE ROCK

City Hotel		
Fee Estimate		
1/6/2025		
COST DRIVERS:		
VALUATION OF BUILDING	\$	12,035,000.00
# OF HOTEL ROOMS		33
SQFT COMMERCIAL		4,500
TOTAL BUILDING SQFT		37,473
TAP SIZE BUILDING		2"
TAP SIZE IRRIGATION		N/A
TOTAL VALUATION OF SITE WORK	\$	1,000,000.00
EARTHWORK *estimated	\$	500,000.00
VALUATION OF SITE WORK FOR USE TAX	\$	500,000.00
FEE YEAR		2025

Fee estimates are based upon the information above, any changes to items above will adjust the balance of fees due

PERMIT FEE:

FEE CATEGORY	2025
BUILDING PERMIT FEE	\$ 45,886.50
PLAN CHECK FEE	\$ 29,826.23
ADMIN COST RECOVERY	
HOTEL ADMIN COST RECOVERY	\$ 8,662.50
COMMERCIAL ADMIN COST RECOVERY	\$ 6,615.00
TOTAL ADMIN COST RECOVERY	\$ 15,277.50
FIRE DEPARTMENT PLAN REVIEW	\$ 1,269.38
FIRE DEPARTMENT PERMIT	\$ 634.69
PERMIT & OTHER FEES TOTAL	\$ 92,894.30
USE TAX (CR)	\$ 252,735.00
USE TAX (DOUGCO)	\$ 60,175.00
MUNICIPAL FACILITIES IMPACT	
HOTEL MUNICIPAL FACILITIES IMPACT	\$ 858.00
COMMERCIAL MUNICIPAL FACILITIES IMPACT	\$ 337.50
TOTAL MUNICIPAL FACILITIES IMPACT	\$ 1,195.50
FIRE IMPACT	
HOTEL FIRE IMPACT	\$ 2,970.00
COMMERCIAL FIRE IMPACT	\$ 1,314.00
TOTAL FIRE IMPACT	\$ 4,284.00
POLICE IMPACT	
HOTEL POLICE IMPACT	\$ 594.00
COMMERCIAL POLICE IMPACT	\$ 706.50
TOTAL POLICE IMPACT	\$ 1,300.50
TRANSPORTATION IMPACT	
HOTEL TRANSPORTATION IMPACT	\$ 57,981.00
COMMERCIAL TRANSPORTATION IMPACT	\$ 15,304.50
TOTAL TRANSPORTATION IMPACT	\$ 73,285.50
STORMWATER (PLUM CREEK)	\$ 45,717.06
WATER SYSTEM (PER SFE)	\$ 55,201.00
RENEWABLE WATER (PER SFE)	\$ 223,345.00
WASTEWATER (PER SFE)	\$ 38,212.00
METER SET (NO FEE IF EXISTING USED)	\$ 2,503.69
TOTAL:	\$ 850,848.55

IRRIGATION PERMIT:

FEE CATEGORY	2025
IRRIGATION PERMIT	N/A
TOTAL:	\$ -

CON PERMIT

FEE CATEGORY	2025
CONSTRUCTION PERMIT COST:	\$ 20,200.00
CONSTRUCTION PERMIT USE TAX (TOWN):	\$ 10,000.00
CONSTRUCTION PERMIT USE TAX (COUNTY):	\$ 2,500.00
TOTAL:	\$ 32,700.00

PUBLIC LAND DEDICATION:

FEE CATEGORY	2025
PUBLIC LAND DEDICATION CASH IN LIEU (AT TIME OF PLAT)	\$ 2,614.00
TOTAL:	\$ 2,614.00

TOTAL:	\$ 886,162.55
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