

City of Key West, Florida

SEWER SYSTEM FINANCIAL FEASIBILITY ASSESSMENT

Cost Estimate and Billing Rates

Date: March 08, 2017
To: John Paul Castro, Utilities Director, City of Key West, Florida
From: Robert Chambers
Subject: Cost Estimate and Billing Rates

Purpose: That attached document includes the cost estimate and billing rates in support of completing the Sewer System Financial Feasibility Assessment.

Table 1
Billing Rates

<u>Line</u>	<u>Job Category</u>	<u>Billing Rates</u>
1	Analyst	\$ 165
2	Senior Analyst/Consultant	\$ 170
3	Consultant	\$ 190
4	Manager/Project Manager	\$ 210
5	Principal	\$ 250
6	Director	\$ 285

Table 2
Cost Estimate

<u>Line</u>	<u>Description</u>	<u>Level of Effort</u>		<u>Total Cost</u>
		<u>Project Manager</u>	<u>Senior Consultant</u>	
1	Billing Rates	\$ 210	\$ 170	
2	Project Initiation	4		\$ 840
3	Data Collection and Review	2	4	1,100
4	Development of Revenues and Revenue Requirements	12	30	7,620
5	Determine the Adequacy of Revenues under Existing Rates	6	12	3,300
6	Capital Financing Plan	4	4	1,520
7	Financial Model Development		16	2,720
8	Project Letter Report	4	12	2,880
9	City Council Meeting	8		1,680
10	Total Level of Effort	40	78	\$ 21,660
11	Expenses			\$ 2,340
12	Total Cost			\$ 24,000