

Regional Business License and Permits Program  
June 2014 - August 30, 2017

|                                                                                   |                        |
|-----------------------------------------------------------------------------------|------------------------|
| Accela Government Software Contract (includes all agencies)                       |                        |
| Year 1 Subscription                                                               | \$ 281,964.72          |
| Year 2 Subscription                                                               | 281,964.72             |
| Year 3 Subscription                                                               | 281,964.72             |
| Year 4 Subscription                                                               | 347,382.56             |
| Year 4 Subscription - Douglas                                                     | 10,692.00              |
| Consulting/Implementation                                                         | 1,298,109.94           |
| Contingency* (Paid by Washoe, Reno, Sparks, Health during initial implementation) | 87,369.66              |
| Change Request                                                                    | 148,000.00             |
| Accela Total Contract Obligation                                                  | <u>\$ 2,737,448.32</u> |
| Accela Government Software Invoices - Paid                                        |                        |
| Year 1 Subscription                                                               | \$ 281,964.72          |
| Year 2 Subscription                                                               | 281,964.72             |
| Year 3 Subscription                                                               | 281,964.72             |
| Year 4 Subscription                                                               | 347,382.56             |
| Year 4 Subscription - Douglas                                                     | 10,692.00              |
| Consulting/Implementation Fees                                                    | 1,168,298.94           |
| Progress Payments: #1 through #8                                                  | 133,200.00             |
| Change Request Final 10%                                                          | <u>14,800.00</u>       |
| Total (Excluding Contingency)                                                     | <u>\$ 2,520,267.66</u> |
| *Note: Consulting & Implementation Fees paid to Accela do not include contingency |                        |
| Total Remaining Due to Accela                                                     |                        |
| Final Invoice - withholding                                                       | - <u>129,811.00</u>    |
| Total Remaining                                                                   | <u>\$ 129,811.00</u>   |
| Credits and Unused Licenses                                                       |                        |
| Downtime Credit - December 2016                                                   | (3,524.56)             |
| Unused AMO Licenses                                                               | - <u>(3,763.20)</u>    |
| Total Invoiced (Includes Interest)                                                | <u>\$ (7,287.76)</u>   |
| Washoe County & Health District                                                   |                        |
| Year 1 Subscription                                                               | \$ 129,492.71          |
| Year 2 Subscription                                                               | 129,492.71             |
| Year 3 Subscription                                                               | 129,492.71             |
| Year 4 Subscription                                                               | 149,947.36             |
| Consulting & Implementation Fees Paid                                             | 514,145.81             |
| Change Request                                                                    | - <u>67,636.00</u>     |
| Total                                                                             | <u>\$ 1,120,207.30</u> |
| City of Sparks - Invoiced by Washoe County                                        |                        |
| Year 1 Subscription                                                               | \$ 37,030.86           |
| Year 2 Subscription                                                               | 37,030.86              |
| Year 3 Subscription                                                               | 37,030.86              |
| Year 4 Subscription                                                               | 73,766.52              |
| Consulting/Implementation/Contingency Fees Paid                                   | 411,511.66             |
| Change Request                                                                    | - <u>44,104.00</u>     |
| Total Invoiced                                                                    | <u>\$ 640,474.76</u>   |
| Total Paid to Washoe                                                              | <u>\$ 636,064.36</u>   |
| Balance Due to Washoe - Not invoiced to the City of Sparks                        | <u>\$ 4,410.40</u>     |
| City of Reno - Invoiced by Washoe County                                          |                        |
| Year 1 Subscription                                                               | \$ 115,441.15          |
| Year 2 Subscription                                                               | 115,441.15             |
| Year 3 Subscription                                                               | 115,441.15             |
| Year 4 Subscription                                                               | 127,193.24             |
| Consulting/Implementation/Contingency Fees Paid                                   | 363,020.00             |
| Change Request                                                                    | - <u>36,260.00</u>     |
| Total Invoiced (Includes Interest)                                                | <u>\$ 872,796.69</u>   |
| Total Paid to Washoe                                                              | <u>\$ 523,086.30</u>   |
| Balance Due to Washoe utilizing Loan Option                                       | <u>\$ 349,710.39</u>   |
| Douglas County                                                                    |                        |
| Year 4 Subscription                                                               | - <u>10,692.00</u>     |
| Total Invoiced                                                                    | <u>\$ 10,692.00</u>    |
| Total Paid to Washoe                                                              | <u>\$ 10,692.00</u>    |
| Balance Due                                                                       | <u>\$ -</u>            |