

**Regional Business License and Permits Program**

**June 2014 - November 29, 2018**

**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	351,145.76
Year 4 Subscription - Douglas	10,692.00
Year 5 Subscription	408,670.32
Consulting/Implementation	1,298,109.93
Contingency*	87,369.66
Change Request	148,000.00
<b>Accela Total Contract Obligation</b>	<b><u><u>\$ 3,149,881.83</u></u></b>

**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	351,145.76
Year 4 Subscription - Douglas	10,692.00
Consulting/Implementation Fees	1,298,109.93
Progress Payments: #1 through #8	133,200.00
Change Request Final 10%	14,800.00
<b>Total (Excluding Contingency)</b>	<b><u><u>\$ 2,653,841.85</u></u></b>

\*Note: Consulting & Implementation Fees paid to Accela do not include contingency

<b>Downtime Credit - December 2016</b>	<b><u><u>(3,524.56)</u></u></b>
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**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	153,710.56
Year 5 Subscription	150,722.78
Consulting & Implementation Fees Paid	514,145.81
Change Request	67,636.00
<b>Total</b>	<b><u><u>\$ 1,274,693.28</u></u></b>

**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
Year 5 Subscription	81,382.87
Consulting/Implementation/Contingency Fees Paid	411,511.66
Change Request	44,104.00
<b>Total Invoiced</b>	<b><u><u>\$ 721,857.63</u></u></b>

<b>Total Paid to Washoe</b>	<b>\$ 640,474.76</b>
<b>Balance Due to Washoe - Not invoiced to the City of Sparks</b>	<b>\$ 81,382.87</b>
<b>City of Reno - Invoiced by Washoe County</b>	
Year 1 Subscription	\$ 115,441.15
Year 2 Subscription	115,441.15
Year 3 Subscription	115,441.15
Year 4 Subscription	127,193.24
Year 5 Subscription	135,931.91
Consulting/Implementation/Contingency Fees Paid	363,020.00
Change Request	36,260.00
<b>Total Invoiced (Includes Interest)</b>	<b>\$ 1,008,728.60</b>
<b>Total Paid to Washoe</b>	<b>\$ 865,374.25</b>
<b>Balance Due to Washoe utilizing Loan Option</b>	<b>\$ 143,354.35</b>
<b>Douglas County</b>	
Year 4 Subscription	10,692.00
Year 5 Subscription	40,632.76
<b>Total Invoiced (Includes Interest)</b>	<b>\$ 51,324.76</b>
<b>Total Paid to Washoe</b>	<b>\$ 51,324.76</b>
<b>Balance Due to Washoe utilizing Loan Option</b>	<b>\$ -</b>