

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

Accela Total Contract Obligation	<u><u>\$ 3,149,881.83</u></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	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

Total (Excluding Contingency)	<u><u>\$ 2,653,841.85</u></u>
--------------------------------------	--------------------------------------

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

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

Total	<u><u>\$ 1,274,693.28</u></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
Year 5 Subscription	81,382.87
Consulting/Implementation/Contingency Fees Paid	411,511.66
Change Request	44,104.00

Total Invoiced	<u><u>\$ 721,857.63</u></u>
-----------------------	------------------------------------

Total Paid to Washoe	<u><u>\$ 640,474.76</u></u>
-----------------------------	------------------------------------

Balance Due to Washoe - Not invoiced to the City of Sparks	<u><u>\$ 81,382.87</u></u>
---	-----------------------------------

(Payment is in process of being made)

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
Year 5 Subscription	135,931.91
Consulting/Implementation/Contingency Fees Paid	363,020.00
Change Request	36,260.00
Total Invoiced (Includes Interest)	<u>\$ 1,008,728.60</u>

Total Paid to Washoe	<u>\$ 865,374.25</u>
Balance Due to Washoe utilizing Loan Option	<u>\$ 143,354.35</u>

Douglas County

Year 4 Subscription	10,692.00
Year 5 Subscription	40,632.76
Total Invoiced (Includes Interest)	<u>\$ 51,324.76</u>

Total Paid to Washoe	<u>\$ 51,324.76</u>
Balance Due to Washoe utilizing Loan Option	<u>\$ -</u>