

Regional Business License and Permits Program
June 2014 - August 21, 2019

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
Year 6 Subscription	384,278.39
Consulting/Implementation	1,298,109.93
Contingency*	87,369.66
Contingency Refunded	(87,369.66)
Change Request	148,000.00
Accela Total Contract Obligation	<u>\$ 3,446,790.56</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
Year 5 Subscription	408,670.32
Year 6 Subscription - FY20	384,278.39
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>\$ 3,446,790.56</u>

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

Downtime Credit - December 2016 - Refunded as a credit on 8/9/19

City of Reno	\$ 1,233.60
City of Sparks	\$ 704.90
WC Health District	\$ 599.18
Washoe County	\$ 986.88
	<u>3,524.56</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
Year 6 Subscription	143,981.84
Consulting & Implementation Fees Paid	571,273.04
Change Request	67,636.00
Total	<u>\$ 1,475,802.35</u>

**Regional Business License and Permits Program
June 2014 - August 21, 2019**

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
Year 6 Subscription	74,549.31
Consulting/Implementation/Contingency Fees Paid	411,511.66
Change Request	44,104.00
Total Invoiced	<u>\$ 796,406.94</u>

Total Paid to Washoe **\$ 721,857.63**

Balance Due to Washoe - FY20 Subscription Fee - Billed 8/1/19 **\$ 74,549.31**

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
Year 6 Subscription	123,772.17
Consulting/Implementation/Contingency Fees Paid	363,020.00
Change Request	36,260.00
Total Invoiced (Includes Interest)	<u>\$ 1,132,500.77</u>

Total Paid to Washoe **\$ 911,975.77**

Balance Due to Washoe utilizing Loan Option **\$ 220,525.00**

Douglas County

Year 4 Subscription	10,692.00
Year 5 Subscription	40,632.76
Year 6 Subscription	38,450.51
Total Invoiced (Includes Interest)	<u>\$ 89,775.27</u>

Total Paid to Washoe **\$ 51,324.76**

Balance Due to Washoe County **\$ 38,450.51**

Regional Business License and Permits Program
Schedule of Current Year and Prior Year Credits
As of August 21, 2019

FY20 Subscription Fees Prior to Credits

City of Reno	\$	141,268.84
City of Sparks	\$	88,187.19
WC Health District	\$	65,488.80
Washoe County	\$	100,468.96
Douglas County	\$	43,883.33
Total Subscription Fee	\$	<u>439,297.12</u>

Prior Year Credit

City of Reno	\$	1,233.60
City of Sparks	\$	704.90
WC Health District	\$	599.18
Washoe County	\$	986.88
Total PY Credit	\$	<u>3,524.56</u>

Current Year Credit

City of Reno	\$	16,263.07
City of Sparks	\$	12,932.98
WC Health District	\$	10,529.43
Washoe County	\$	9,860.43
Douglas County	\$	5,432.82
Total Current Year Credit	\$	<u>55,018.73</u>

Total FY20 Invoice Per Entity after both Credits (Billed)

City of Reno	\$	123,772.17
City of Sparks	\$	74,549.31
WC Health District	\$	54,360.19
Washoe County	\$	89,621.65
Douglas County	\$	38,450.51
Total Current Year Credit	\$	<u>380,753.83</u>

