

Accela Government Software Contract (includes all agencies)

Subscription Fees	\$ 2,454,642.24
Consulting/Implementation	1,298,109.93
Change Request	148,000.00
Accela Total Contract Obligation	<u>\$ 3,900,752.17</u>

Washoe County & Health District

Subscription Fees	\$ 1,003,929.77
Consulting & Implementation Fees Paid	571,273.04
Change Request	67,636.00
Total	<u>\$ 1,642,838.81</u>

City of Sparks - Invoiced by Washoe County

Subscription Fees	\$ 426,570.44
Consulting & Implementation Fees Paid	411,511.66
Change Request	44,104.00
Total Invoiced	<u>\$ 882,186.10</u>

Total Paid to Washoe	<u>\$ 882,186.10</u>
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Balance Due to Washoe	<u>\$ -</u>
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City of Reno - Invoiced by Washoe County

Subscription Fees	\$ 886,404.07
Consulting & Implementation Fees Paid	363,020.00
Change Request	36,260.00
Total Invoiced (Includes Interest)	<u>\$ 1,285,684.07</u>

Total Paid to Washoe	<u>\$ 1,132,500.77</u>
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Balance Due to Washoe utilizing Loan Option	<u>\$ 153,183.30</u>
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Douglas County

Subscription Fees	137,737.97
Total Invoiced	<u>\$ 137,737.97</u>

Total Paid to Washoe	<u>\$ 137,737.97</u>
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Balance Due to Washoe County	<u>\$ -</u>
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