

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	- 129,811.00
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	- 10,692.00
Total Invoiced	<u>\$ 10,692.00</u>
Total Paid to Washoe	<u>\$ 10,692.00</u>
Balance Due	<u>\$ -</u>