

**Regional Business License and Permits Program**  
**June 2014 - November 30, 2017**

<b>Accele Government Software Contract (includes all agencies)</b>	
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*	87,369.66
Change Request	148,000.00
<b>Accele Total Contract Obligation</b>	<b><u>\$ 2,737,448.32</u></b>
<b>Accele Government Software Invoices - Paid</b>	
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%	14,800.00
<b>Total (Excluding Contingency)</b>	<b><u>\$ 2,520,267.66</u></b>
<b>*Note: Consulting &amp; Implementation Fees paid to Accele do not include contingency</b>	
<b>Total Remaining Due to Accele</b>	
Final Invoice - withholding	129,811.00
<b>Total Remaining</b>	<b><u>\$ 129,811.00</u></b>
<b>Credits and Unused Licenses</b>	
Downtime Credit - December 2016	(3,524.56)
Unused AMO Licenses	(3,763.20)
<b>Total Invoiced (Includes Interest)</b>	<b><u>\$ (7,287.76)</u></b>
<b>Washoe County &amp; Health District</b>	
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	67,636.00
<b>Total</b>	<b><u>\$ 1,120,207.30</u></b>
<b>City of Sparks - Invoiced by Washoe County</b>	
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	44,104.00
<b>Total Invoiced</b>	<b><u>\$ 640,474.76</u></b>
<b>Total Paid to Washoe</b>	
<b>Balance Due to Washoe - Not invoiced to the City of Sparks</b>	<b><u>\$ -</u></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
Consulting/Implementation/Contingency Fees Paid	363,020.00
Change Request	36,260.00
<b>Total Invoiced (Includes Interest)</b>	<b><u>\$ 872,796.69</u></b>
<b>Total Paid to Washoe</b>	
<b>Balance Due to Washoe utilizing Loan Option</b>	<b><u>\$ 206,535.23</u></b>
<b>Douglas County</b>	
Year 4 Subscription	10,692.00
<b>Total Invoiced (Includes Interest)</b>	<b><u>\$ 10,692.00</u></b>
<b>Total Paid to Washoe</b>	
<b>Balance Due to Washoe utilizing Loan Option</b>	<b><u>\$ -</u></b>