

Regional Business License and Permits Program
June 2014 - June 5, 2018

Accele 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
Consulting/Implementation	1,298,109.93
Contingency*	87,369.66
Change Request	148,000.00
Accele Total Contract Obligation	<u><u>\$ 2,741,211.51</u></u>

Accele 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 Accele 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	149,947.36
Consulting & Implementation Fees Paid	514,145.81
Change Request	67,636.00
Total	<u><u>\$ 1,120,207.30</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
Consulting/Implementation/Contingency Fees Paid	411,511.66
Change Request	44,104.00
Total Invoiced	<u><u>\$ 640,474.76</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>\$ -</u></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	36,260.00
Total Invoiced (Includes Interest)	<u><u>\$ 872,796.69</u></u>

Total Paid to Washoe	<u><u>\$ 698,001.26</u></u>
Balance Due to Washoe utilizing Loan Option	<u><u>\$ 174,795.43</u></u>

Douglas County	
Year 4 Subscription	10,692.00
Total Invoiced (Includes Interest)	<u><u>\$ 10,692.00</u></u>

Total Paid to Washoe	<u><u>\$ 10,692.00</u></u>
Balance Due to Washoe utilizing Loan Option	<u><u>\$ -</u></u>