

## Contract Summary Form

US eDirect Inc.

### SUMMARY OF SIGNIFICANT CHANGES

Renewal of contract to October 31, 2020.

### Subcontractors

**This contract does not include subcontractors or pass through to other providers.**

### Contract Operating Expenses

Expense for the contract with US EDirect Inc. is \$146,000 for the term beginning November 1, 2019, through October 31, 2020 (Year 5).

Costs under the approved contract are as follows:

Initial implementation (one-time payment)	\$40,000
Year 1	\$70,000, quarterly payment of \$17,500
Year 2	\$84,000, quarterly payment of \$21,000
Year 3	\$88,000, quarterly payment of \$22,000
Year 4	\$92,000, quarterly payment of \$23,000
Year 5	\$96,000, quarterly payment of \$24,000
Additional Services (to include training, customizations, additional reporting, as needed).	\$50,000 annually

The yearly base costs are for provision and management of the reservation and point of sale systems. This contract price is a quarterly lump sum, not-to-exceed amount that increases annually due to an expected overall increase in reservations and transactions, which OC Parks has consistently experienced in past years.

Additional Services are provided on an as-needed basis and invoice amounts are not known at this time, however pricing on these services can be found in Attachment B (Compensation and Payment) within the contract.