

MODIFICATION #0001,  
 INTERAGENCY AGREEMENT NUMBER  
 CPSC-I-03-1168// SC-03-11100-W-069  
 BETWEEN THE  
 CONSUMER PRODUCT SAFETY COMMISSION  
 AND THE  
 U.S. DEPARTMENT OF TRANSPORTATION,  
 TRANSPORTATION ADMINISTRATION  
 SERVICE CENTER

The purpose of this modification is to provide FY2003 funds for this interagency agreement.

Based on the above, this agreement is hereby modified as follows:

|                             |       |       |             |
|-----------------------------|-------|-------|-------------|
| Agreement value for current | FY03  | NTE   | \$77,983.00 |
| Previous funds              | FY03  |       | \$00,000.00 |
| Mod 0001 (Increase)         | FY03  |       | \$19,500.00 |
| Current                     | FY03  | TOTAL | \$19,500.00 |
|                             | GRAND | TOTAL | \$19,500.00 |

The accounting and appropriation data for this action is as follows:

03 SA EXOB 2300 53171 121q \$19,500.00

EXCEPT AS PROVIDED HEREIN ALL OTHER TERMS AND CONDITIONS SHALL REMAIN UNCHANGED AND IN FULL FORCE AND EFFECT.

FOR INFORMATION CONTACT: PETER J. NERRET (301) 504-0444, EXTENSION X1150.

APPROVED FOR THE CONSUMER  
PRODUCT SAFETY COMMISSION BY:

SIGNATURE: *Kim Miles*  
KIM MILES

TITLE: CONTRACTING OFFICER

DATE: 27 Nov 02

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WJN

PARTIES TO THE AGREEMENT

a. CUSTOMER CONTACT/BILLING ADDRESS

U.S. Consumer Product Safety Commission  
Attn: Robert J. Frost  
Director, Division of Procurement Services  
4330 East West Highway, Room 517  
Bethesda, MD 20814  
Phone: 301-504-0444 ext. 1142  
Fax: 301-504-0628  
E-mail Address: rfrost@cpsc.gov  
ALC: 6100 0001

b. TASC CONTACT/ADDRESS

U.S. Department of Transportation  
Attention: Wanda Calderwood  
SVC-113, Room 0327, P2 level  
400 7th Street, S.W.  
Washington, DC 20580  
Phone: 202-366-2092  
FAX: 202-493-2436

APPROPRIATION/ACCOUNT CODE CHARGEABLE

03 EXO 2300 53171 1214

COST ACCOUNT PROGRAM ELEMENT CODE

14X4520000.2003.0000000000.1103006000

EFFECTIVE DATE

10/01/2002 - 9/30/2003

COST (ESTIMATED)

a. FY 2003

b. AMOUNT:

\$ 77,983 \$0.00

DESCRIPTION OF SERVICES: This Customer Agreement between the U. S. Consumer Product Safety Commission (the customer) and TASC Facilities Service Center, entered into under the statutory authority of 49 USC 327, provides a written understanding of the transit benefit program services TASC Transportation Services (TRANServe) will provide to the customer. TASC TRANServe will administer the customer's Transit Benefit Program in locations designated by the customer. TRANServe will provide liaison with the Washington Metropolitan Area Transit Authority and with regional transit providers and will order, purchase, verify, maintain, and safeguard fare media prior to disbursing to participants. TRANServe shall bear full responsibility for any fare media that is in its possession prior to disbursement to participants.

TRANServe will provide disbursing agents to cover distribution hours agreed upon by the customer and TRANServe. In the regional offices, fare media will be sent via courier to representatives designated by the customer for distribution. At the request of the customer, TRANServe will send disbursing agents to regional locations. Each disbursing agent will be billed at \$18.00 per hour for either mailing or on-site distribution. Estimated distribution hours include preparation, balancing, and travel time. All expenditures made on behalf of the customer except for distribution services (e.g., fare media, fare media voucher fees, shipping, travel costs, etc.) will be subject to the 4.75% financial management fee.

FUNDING/REPORTING: TASC will provide an estimated quarterly bill to the customer NLT 30 days before the commencement of each quarter of the fiscal year using the IPAC system. These quarterly bills will be adjusted throughout the year as necessary. Actual monthly expenses will be applied to the quarterly bill amounts, and the customer will be provided account activity reports by the 25th of each month detailing the amount applied to the estimated quarterly bill. DOT-TASC Finance will also provide the customer's point of contact, identified on this agreement, a copy of the account activity reports along with the SF-1001s which document the IPAC payments. This agreement may be amended after approval by both the customer and TASC if experience shows more or less service is required. Changes may be pen and ink and shall be initialed by both the customer and TASC. Estimated costs for the customer's transit benefit program are shown below:

FARE MEDIA:

|   |    |        |
|---|----|--------|
| 75 emp (NCR) receiving an average of \$60* per month = \$4,500 x 12 mos =     | \$ | 54,000 |
| 20 emp (regions) receiving an average of \$73* per month = \$1,460 x 12 mos = | \$ | 17,520 |
| (*Maximum benefit per month is \$100)   |    |        |
| OTHER SERVICE COSTS: (Shipping, vendor surcharges and other)                  | \$ | 760    |

SUBTOTAL \$ 72,270

FINANCIAL MANAGEMENT:

SUBTOTAL x 4.75% management fee = \$ 3,433

DISTRIBUTION SERVICES:

NCR 20-hrs per quarter x 4 quarters x \$19 hr = \$ 1,520

Regional mailings/prep = 10 hrs per quarter x \$19 per hour = \$ 760

Total estimated annual cost \$ 77,983

\* PENDING AVAILABILITY OF FUNDS\*

AUTHORIZED APPROVALS

\* Pending Contribution from BTS

a. CUSTOMER AUTHORIZING OFFICIAL/FUND ADMINISTRATOR

SIGNATURE: Joyce Lawn  
Contracting Officer  
DATE: 10-3-02

b. ORGANIZATION PROVIDING SERVICES

SIGNATURE: Janet A. Kraus  
DATE: 10-3-02

TITLE: Contracting Officer

TITLE: Principal, TASC Facilities Service Center

I. SUBJECT: TRANSIT BENEFIT PROGRAM

II. AVAILABILITY OF FUNDS

FUNDS ARE NOT CURRENTLY AVAILABLE FOR THIS AGREEMENT. THE CONSUMER PRODUCT SAFETY COMMISSIONS' (CPSC) OBLIGATION UNDER THIS AGREEMENT IS CONTINGENT UPON THE AVAILABILITY OF APPROPRIATED FUNDS FROM WHICH PAYMENT FOR AGREEMENT PURPOSES CAN BE MADE. NO LEGAL LIABILITY ON THE PART OF THE CPSC FOR ANY PAYMENT MAY ARISE UNTIL FUNDS ARE MADE AVAILABLE TO THE CONTRACTING OFFICER FOR THIS AGREEMENT AND UNTIL THE DEPARTMENT OF TRANSPORTATION, TRANSPORTATION ADMINISTRATIVE SERVICES CENTER (DOT/TASC) RECEIVES NOTICE OF SUCH AVAILABILITY, TO BE CONFIRMED IN WRITING BY THE CONTRACTING OFFICER.

III. CPSC FINANCIAL OFFICER

CONSUMER PRODUCT SAFETY COMMISSION  
DIRECTORATE FOR ADMINISTRATION  
DIVISION OF FINANCIAL MANAGEMENT  
ROOM 522  
WASHINGTON, D.C. 20207

AGENCY PAYMENT OFFICER: MS. CECELIA SMITH  
TELEPHONE: (301) 504-0018, EXT. 1137

IV. DISAGREEMENTS

IN THE EVENT THAT CPSC AND DOT/TASC HAVE A DISAGREEMENT ARISING UNDER THIS INTERAGENCY AGREEMENT, THE PARTIES SHALL COOPERATIVELY SEEK TO RESOLVE THE DISAGREEMENT BY THEMSELVES. IF THE DISAGREEMENT CANNOT BE RESOLVED BETWEEN THEM, THE PARTIES AGREE TO SEEK THE ASSISTANCE OF A THIRD PARTY IN RESOLVING THE DISAGREEMENT

V. FASA COMPLIANCE

AS THE SERVICING AGENCY, DOT/TASC AGREES TO ACT IN FULL COMPLIANCE WITH SECTION 1074 OF THE FEDERAL ACQUISITION STREAMLINING ACT (FASA) OF 1994 ENTITLED ECONOMY ACT PURCHASES.

VI. CPSC SUPPLIED FARE CARDS

DOT/TASC AGREES TO ACCEPT FROM AND ON BEHALF OF CPSC, UP TO \$20,000 IN FARE CARDS THAT CPSC HAS OBTAINED THROUGH A LOCAL GOVERNMENT PROGRAM. DOT/TASC AGREES TO CREDIT CPSC WITH THE FACE VALUE OF THESE FARE CARDS. DOT/TASC FURTHER AGREES TO MAINTAIN AND DISTRIBUTE THESE FARE CARDS TO CPSC UNDER THE EXISTING TERMS AND CONDITIONS OF THIS INTERAGENCY AGREEMENT. DOT/TASC SHALL CHARGE CPSC FOR FINANCIAL MANAGEMENT FEES AND HOURLY DISTRIBUTION CHARGES AS DESCRIBED IN THE TERMS AND CONDITIONS OF THIS INTERAGENCY AGREEMENT.

END



U.S. Department of  
Transportation

400 Seventh Street, S.W.  
Washington, D.C. 20590

# FAX

To: Bob Frost

Fax #: 301-504-0628

Phone: \_\_\_\_\_

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From: Wanda Calderwood, Agency Account Manager, (202) 366-5743

Fax #: (202) 493-2436

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Comments:

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**TASC** Service / Value / Success