

05 CUSTOMER AGREEMENT

SC-04-11109-W-063

BPAC# 3022010201

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. OST CONTACT/ADDRESS

U.S. Department of Transportation
Attention: Wanda Calderwood
M-50, Room 0327, P2 level
400 7th Street, S.W.
Washington, DC 20590

Phone: 202-365-5743
FAX: 202-493-2435

APPROPRIATION/ACCOUNT CODE CHARGEABLE
05 SA EX05 53171 1218

COST ACCOUNT PROGRAM ELEMENT CODE

14X4520000.2004.0000000000.1103006000

EFFECTIVE DATE

10/01/2002 - 9/30/2004

COST (ESTIMATED)

FY 2004

b. AMOUNT:

\$

\$ 9,056
90,005

DESCRIPTION OF SERVICES: This Customer Agreement between the U.S. Consumer Product Safety Commission (the customer) and OST-Office of Transportation and Facilities, is entered into under the statutory authority of the Administrative Working Capital Fund (49 U.S.C. 327) and the Economy Act of 1992 as amended (31 U.S.C. 1535).

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.

FUNDING/REPORTING: OST-WCF will take an advance as required by 49 U.S.C. 327 "Administrative Working Capital Fund" NLT 90 days prior to the commencement of each fiscal quarter. Advances will be processed through the IPAC system.

FARE MEDIA:

20 emp (NCR) receiving an average of \$70* per month = 36,000 x 12 mos = \$ 432,000
20 emp (regions) receiving an average of \$70* per month = \$1,400 x 12 mos = \$ 16,800
(*Maximum benefit per month is \$100)
OTHER SERVICE COSTS: (Shipping, vendor surcharges and other) \$ 750

SUBTOTAL \$ 83,150

FINANCIAL MANAGEMENT:

SUBTOTAL x 4.75% management fee = \$ 4,425,026

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 \$ 99,855 91,056

AUTHORIZED APPROVALS Pending FY-04 funds.

a. CUSTOMER AUTHORIZING OFFICIAL/FUND ADMINISTRATOR

SIGNATURE: Donna Hutton
DATE: 9/26/03

TITLE: Contracting Officer

b. ORGANIZATION PROVIDING SERVICES

SIGNATURE: Patricia A. Prosser
DATE: 9/30/03

TITLE: Director, Transportation and Facilities

Customer DUNS Number:

OST DUNS Number: 13-222-7039

178771713

I. SUBJECT: FY-04 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. STATEMENT OF WORK

DOT/TASC AGREES TO MAINTAIN AND DISTRIBUTE FARE CARDS TO CPSC UNDER THE 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.

VII ACCOUNTING AND APPROPRIATION DATA

Agency Location Code (ALC): 61-00-0001
CPSC Taxpayer ID No (TIN): 520978750
CPSC DUNS No. (DUNS): 178771713
Appropriation Code # 6140100

END