Open Book New York Office of the State Comptroller Thomas P. DiNapoli, State Comptroller Contract Transactions

Vendor Name: CUBIC TRANSPORTATION SYSTEMS INC Authority Name: Metropolitan Transportation Authority Department/Facility Name: New York City Transit Authority

Contract Number: D034024

Current Contract Amount: \$632,929,671.72

Spending to Date: \$0.00

Contract Type: Contracts Not Subject to OSC Pre-Audit

Contract Information

Transaction Type	Transaction Amount	Start Date	End Date	Description	Transaction Approved/Filed Date
Original Contract	\$553,827,839.00	11/01/2017	07/31/2030	PA Filed Contract - MTA's New Fare Payment System	01/18/2018

Contract Amendment Information

Transaction Type	Transaction Amount	Amended End Date	Description	Transaction Approved/Filed Date
Amendment	\$208,776.00		PA Filed Contract - Increase in Funds for NFPS Branding Services	10/19/2018
Amendment	\$29,696.28		PA Filed Contract - Budget Modification Increase Funds To Change Order No 1 Scope Of Work	09/16/2019
Amendment	(\$5,409,111.72)	10/31/2030	PA Filed Contract change order to all door boarding	06/23/2020
Amendment	\$2,795,006.80		PA Filed Contract updated paratransit project requirements	07/21/2020
Amendment	\$951,754.00		PA Filed Contract Electronics maintenance	03/03/2021
Amendment	\$39,184,026.15		PA Filed Contract exercise of option 12 and 13 for spare rail parts	03/03/2021
Amendment	\$4,173,229.71		PA Filed Contract Change Order 7 reconciliation of contract equipment quantities and related service	10/27/2021
Amendment	\$1,380,609.03		PA Filed Contract Change Order 17 cost incurred due to acceleration of OMNY Bus roll out	10/27/2021
Amendment	\$1,418,363.62		PA Filed Contract - extended technical and software support services	04/07/2022
Amendment	\$420,922.31		PA Filed Contract - Change order 16 for new fare payment system	04/28/2022
Amendment	\$1,084,393.31		PA Filed contract amendment CO#13 for wireless communication upgrade to MTA new fare payment system	07/05/2022

Amendment	\$839,473.73	PA Filed Contract - Amendment No. 1 to Change Order No. 7 for additional Point-of-Sale units	07/12/2022
Amendment	\$1,120,283.66	PA Filed Contract - Change Order 10 for revised pricing for new fare system	07/19/2022
Amendment	\$532,290.03	PA Filed Contract - Change order 12 to integrate Hudson Line buses into fare payment system	09/15/2022
Amendment	\$517,744.15	PA Filed Contract - Change order 14 for new fare payment system	10/12/2022
Amendment	\$27,500,000.00	PA Filed Contract - Change Order 8 for new fare payment system	03/28/2023
Amendment	\$1,480,060.00	PA Filed Contract - Change order 15 for revenue system for new MTA Fare Payment System	04/19/2023
Amendment	\$874,315.66	PA Filed Contract - Change Order 20 for key management software for new fare payment system	05/26/2023