



The New York State Contract Reporter

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Contracting Opportunity

Title: Capital, Bond, And Investment Tracking And Reporting Software

Agency: Hugh L. Carey Battery Park City Authority

CR#: 2136608

Contract Number: TBD

Contract Term: 3 Years with 2 one-year renewal options

Issue date: 06/29/2026

Due date: 07/24/2026 03:00 PM

Location: State-wide

Category: • Information Technology - Commodities **(primary)**
• Information Technology - Consulting & Other Services

Ad type: General

Entered by: Shinay Stewart

Description: Battery Park City Authority d/b/a Hugh L. Carey Battery Park City Authority ("BPCA") requests proposals (individually a "Proposal" and collectively the "Proposals") from software vendors (individually a "Proposer" and collectively the "Proposers") to provide BPCA with capital expenditure tracking and reporting and bond fund drawdown management software and implementation services (Scope A) and/or investment reconciliation and reporting software and implementation services (Scope B). Proposers may submit a Proposal for Scope A, Scope B, or both Scopes. Scope A and Scope B services shall include, but not be limited to, the following:

- **Scope A:** Capital Expenditure Tracking and Reporting and Bond Fund Drawdown Management. Scope A services shall include, but not be limited to: (1) capital expenditure tracking and reporting, including multi-year budgeting, funding source management, work order and allowance tracking, amendment tracking, real-time cost visibility, and configurable report generation by fund, project, fiscal year, and expenditure type; and (2) bond fund drawdown management, including tracking of

bond disbursements, timing, and restrictions, drawdown request processing, approval workflows, historical drawdown reporting, and bond fund sustainability reporting.

- **Scope B:** Investment Reconciliation and Reporting. Scope B services shall include, but not be limited to: investment reconciliation and reporting, including portfolio management, trade entry and approval workflows, reconciliation of positions and transactions against custodial and advisor records, interest income tracking, book versus market valuation, and GASB-compliant footnote generation.

For both Scopes, services shall further include integration with BPCA's current general ledger system (Microsoft Dynamics GP) and its future successor ERP platform, including bidirectional data flows, scheduled imports and exports, and audit-ready logging.

A detailed scope of work for which the selected Proposer will be responsible is attached as Exhibit A (the "Work").

Interested parties may download the request for proposals ("RFP") from the New York State Contract Reporter or by visiting BPCA's website at www.bpca.ny.gov and clicking on the "Opportunities" tab. Addenda, if any, will be posted to BPCA's website.

All Proposals must meet the requirements listed in the RFP.

Restricted Period:

Proposers are restricted from making contact with anyone other than the Designated Contacts (identified below) during the period from the time of publication of this advertisement through approval of the procurement contract by BPCA (the "Restricted Period"). Employees of BPCA are required to record certain contacts during the Restricted Period, including, but not limited to, any oral, written or electronic communication with a governmental entity under circumstances where a reasonable person would infer that the communication was intended to influence the governmental entity's conduct or decision regarding the governmental procurement, and to make a determination of responsibility based, in part, upon any such contact. Failure to abide by this process may result in a finding of non-responsibility.

MWBE/SDVOB:

Minority-Owned Business Enterprises ("MBE"), Women-Owned Business Enterprises ("WBE") and Service-Disabled Veteran-Owned Business Enterprises ("SDVOB") are encouraged to submit Proposals. For questions regarding MBE/WBE/SDVOB participation, joint ventures and sub-contracting goals ONLY, please contact "Diversity Designated Contact": Zag Kimpolo at 212-417-2339 or zag.kimpolo@bpca.ny.gov.

Business enterprises awarded an identical or substantially similar procurement contract within the past five years:

NONE

Service-Disabled Veteran-Owned Business (SDVOB)

SDVOB Goal: 0.00%

Minority / Women Business Enterprise contracting goals (MWBE)

MBE Goal: 0.00%

WBE Goal: 0.00%

Contact Information

Primary contact: Hugh L. Carey Battery Park City Authority
Procurement
Shinay Stewart
Associate Contracting Officer
200 Liberty Street
24th Floor
New York, New York 10281
United States
(ph) 2123369353
shinay.stewart@bpca.ny.gov

Submission contact: Hugh L. Carey Battery Park City Authority
Procurement
REFER TO RFP FOR SUBMISSION INSTRUCTIONS
Shinay Stewart
Associate Contracting Officer
200 Liberty Street
24th Floor
New York, New York 10281
United States
(ph) 2123369353
shinay.stewart@bpca.ny.gov

Documents

Capital, Bond, & Investment Software RFP

FINAL RFP_Capital Bond Invest RFP-2136608.pdf
RFP

EXHIBIT G – COST PROPOSAL TEMPLATE

Exhibit G_Cost Proposal-2136608.xlsx
EXHIBIT G – COST PROPOSAL TEMPLATE

EXHIBIT H – REQUIREMENTS RESPONSE TEMPLATE

Exhibit H_Requirements Response-2136608.xlsx
EXHIBIT H – REQUIREMENTS RESPONSE TEMPLATE

Ad Updates

Published

on 6/29/2026 3:00 AM by System Admin

Bid Results

Bid results have not been entered.

If you have questions regarding bid results, contact the issuing agency.

Awards

Awards have not been entered.

If you have questions regarding awards, contact the issuing agency.

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