Request for Proposals (“RFP”):		**Date:**	**July 17, 2026**
RFP for Capital, Bond, and Investment Tracking and Reporting Software			
		RE:	**Addendum # 1**
		# of Pages: 13	

A) RFP REVISIONS:

The following revisions are hereby made to the RFP:

MODIFICATION TO **SECTION III – TIMETABLE & DESIGNATED CONTACT**

The RFP is hereby amended to add the following to Section III.A (Key Dates), inserted between the "Proposal due date" line and the "Anticipated contract start date" line: Vendor demonstrations: At its sole discretion, BPCA may invite selected vendors to demonstrate their proposed solutions following its review of proposals. If demonstrations are held, they are targeted for the weeks of August 24th and 31st, 2026. Specific dates and times will be communicated to selected vendors.

The deadline for proposal submissions remains unchanged.

B) **RFP BPCA’s RESPONSES TO SUBSTANTIVE QUESTIONS**: Below are the responses to substantive questions received by Battery Park City Authority (“BPCA”) by July 10, 2026, in connection with the RFP.

By signing the line below, I am acknowledging that all pages of this Addendum #1 have been received, reviewed and understood, and will be incorporated into the Proposal submitted. This document must be attached to the Proposal for consideration.

Print Name ______________________ Signature ______________________ Date

Number of pages received: ______________<fill in>

Distributed to: All prospective Proposers

Capital, Bond, Investment Tracking and Reporting Software
Request for Proposals
Release Date: June 29, 2026

Addendum No. 1

The following is a list of responses to questions submitted by prospective respondents to the Capital, Bond & Investment Tracking and Reporting Software RFP. A copy of the RFP is available at:

Capital-Bond-Investment-Tracking-Software-RFP.pdf

Scope Questions:

Q1. For Scope B, would BPCA accept a configurable cloud platform solution, such as Salesforce, Microsoft Dynamics/Power Platform, ServiceNow, or a similar enterprise cloud platform where investment reconciliation and reporting functionality is configured/customized, or is BPCA specifically seeking an existing commercial off-the-shelf investment reconciliation product?

Answer: BPCA is open to configurable cloud platforms but strongly prefers solutions requiring minimal customization. BPCA does not have internal developers and programmers to handle back-office configurations and customization unless it is GUI based and training with guidance is provided.

BPCA preference is an OOB solution that has the ability to work with most of the SaaS systems for future integrations.

Q2. Is true bidirectional Microsoft Dynamics GP integration required at go-live, or would scheduled import/export files with audit logging satisfy the initial requirement?

Answer: Import/Export files with audit logging would be acceptable for this integration.

The platform should be able to accept most CSV and PDF files, with automatic conversion. This includes, but is not limited to, old file formats back to Office 2003.

Q3. Does BPCA have a preferred Scope B go-live date or target implementation timeline after the anticipated September 2026 contract starts?

Answer: BPCA intends to implement both scope solutions as quickly as feasible following contract execution.

Q4. Are proposers allowed to submit phased approaches for certain Scope B capabilities that may be delivered after initial go-live?

Answer: Yes. Proposers may phase delivery of certain capabilities. All capabilities unavailable at initial go-live must be marked "No" in Exhibit H “Fillable Requirements Response” with a comment describing the planned availability timeline.

Q5. Does BPCA expect the solution to support automated parsing of incoming data files (e.g., CSV, Excel, XML, or other formats)? If yes, please specify the expected file formats and parsing requirements.

Answer: BPCA expects the proposed solution to support automated ingestion and parsing of incoming data files to minimize manual processing and improve data accuracy. At a minimum, the solution should support the following file formats:

- CSV (.csv)
- Microsoft Excel (.xlsx, .xls)
- XML (.xml)
- JSON (.json)
- Delimited text files (.txt) (tab- or pipe-delimited)
- Additional industry-standard formats, if applicable

Parsing requirements include:

- Automated import from secure sources (SFTP, HTTPS/API, cloud storage, or monitored folders).
- Configurable field mapping between incoming files and the system's data model.
- Support for scheduled, event-driven, and manual imports.
- Validation of required fields, data types, formats, and business rules before import.
- Duplicate detection and configurable handling of duplicate records.
- Error detection with detailed logging, exception reporting, and the ability to reprocess failed records.
- Support for incremental updates as well as full file replacements.
- Preservation of audit logs showing import date/time, source file, records processed, successful imports, failures, and the user or process initiating the import.
- Ability to accommodate changes in file layouts through configuration rather than custom development whenever possible.
- Capability to process large files efficiently with progress monitoring and performance optimization.
- Support for UTF-8 and other common character encodings.
- Ability to validate data against reference tables or lookup values prior to import.

Questions Regarding References for Scope A & B

Q1. For the three required Scope B client references, please clarify whether BPCA requires references for the exact proposed investment reconciliation/reporting solution, or whether comparable implementations on the proposed platform involving reconciliation, reporting, workflow automation, and financial system integrations will be accepted.

Answer: Investment reconciliation/reporting-specific references are preferred. References demonstrating comparable implementations on the proposed platform with reconciliation, reporting, and financial system integration components will also be considered.

Q2. If a proposer partners with an investment reconciliation software vendor for Scope B, can the vendor's implementation references be used to meet the minimum qualification requirements?

Answer: Yes, references from teaming partners will be considered, provided each reference clearly identifies the partner and their specific scope.

Q3. For the Scope A & B: can sub-contractors support the requirements of successful implementations? Or must the prime support the # of success implementations?

Answer: The prime contractor is responsible for overall implementation success. Sub-contractor experience will be evaluated as part of the proposal.

<u>Current BPCA Internal Process/Data Questions:</u>

Q1. Does BPCA currently have a document management system for storing investment documents and audit records? If yes, should the proposed solution integrate with it, or can the proposer propose a document management (e.g., SharePoint, Laserfiche, OnBase, or similar) solution as part of the implementation?

Answer: BPCA uses One Drive / SharePoint as their document management system, and uses SharePoint for procurement approvals.

BPCA does not look to implement a new document management platform with this contract but expects that the selected system will have the ability to integrate with One Drive for ease of use, file storage backup, and more.

Q2. Has BPCA entertained any demonstrations of solutions? If so, which ones?

Answer: No formal demonstrations have been conducted. Informal vendor discussions occurred during the prior RFI process.

Q3. Has BPCA had help preparing this RFP? If so, are they authorized to respond to this RFP?

Answer: BPCA received assistance in preparing the RFP. The assisting vendor is ineligible to respond.

Q4. Does BPCA have an approved budget range or not‐to‐exceed amount for implementation services and annual licensing/hosting/support fees for Scope A and Scope B (combined or individually), and if so, may BPCA provide these ranges to help vendors calibrate their Cost Proposals in Exhibit G?

Answer: BPCA does not provide this information as part of the procurement process.

Q5. How many users are required to have access?

Answer: As noted in the RFP, respondents should assume a maximum of 20 users.

BPCA needs to have ownership (admin rights for data and user control and auditing, with SSO authentication enabled)

Q6. Approximately how many active capital projects, contracts, and bond-funded projects will be managed within the solution at implementation?

Answer: At implementation, there are 4 existing bond issuances, each with 2 or more series, which fund approximately 30 capital projects, which are administered under approximately 100 contracts.

In addition, ideally, all historical data currently tracked by spreadsheet would be incorporated into the new solution to provide a complete history of each bond issuance. Transactions date back to 2013 (the year the earliest outstanding bonds were issued). However, BPCA is open to vendor recommendations on the most practical approach to historical data migration based on vendor platform capabilities.

Q7. The RFP indicates approximately 20 initial users. What is BPCA's anticipated user growth over the next five years?

Answer: There are currently fewer than 20 users for both Scope A and Scope B. User growth is not anticipated over the next five years, and the 20-user capacity specified in the RFP is appropriate for BPCA's foreseeable needs.

Q8. Are there existing bond drawdown reports or board reports that BPCA expects to replicate within the proposed solution?

Answer: Yes. There are multiple reports which BPCA anticipates replicating within the proposed solution. These reports include but are not limited to:

1) Weekly bond drawdown report (Exhibit A)
2) Quarterly Budget vs Actual reporting (Exhibit B)
3) Annual Sustainability reporting (Exhibit B)

Q9. Can BPCA provide sample reports or dashboard layouts currently produced in Excel?

Answer: Attached are samples of the three reports listed above.

Q10. For Scope B, can BPCA provide indicative data volumes, including:

– Number of investment accounts/custodians and advisors.

Answer:

- BPCA has approximately 50 investment accounts.
- BPCA currently has one custodian and two investment advisors.

– Approximate annual transaction volume (buys/sells, income, corporate actions).

Answer:

- There were approximately 3,800 transactions in Fiscal year 2025, and 2,300 in the first six months of Fiscal year 2026.

– Number of historical years for which reconciliation and reporting data should be migrated.

Answer:

- BPCA prefers at least three fiscal years of data to be migrated to allow for comparative analysis year over year.

EXHIBIT A

FY- 26 - Drawdown from Capital Funds (Sample)										
Transfer #1 - Period Ended July 24, 2026										
.			PFM & Ram Account #							
			PFM - 551	PFM - 568	PFM - 539	PFM - 858	Ram - 654	Ram - 669	PFM-120	
	From	To	2013A	2019A	2019B	2023A	2023B	2023C	2025Proj	Totals
Payments made for Period	7/18/2026	7/24/2026	400,000.00	32,600.00	12,500.00	28,162,237.20		26,900.00	12,115,538.50	40,749,775.70
Total Requisition Amounts			400,000.00	32,600.00	12,500.00	28,162,237.20	-	26,900.00	12,115,538.50	40,749,775.70
Sign-offs:										
.										
Controller						CFO (or Designee)				

2013 Bond Funds (Sample)								
FY26 - TRANSFER #1- Week-ended July 24, 2026								
Item#	Check Date	Payment ID	Amount	Cumulative FYTD Amount	GL Account #	Payee & Payable	Expense Description	2013 Series A
1	7/24/2026	TBP	350,000.00	350,000.00	12005-1000-000	XYZ Inc.	Electric Grid Upgrade	350,000.00
2	7/24/2026	TBP	50,000.00	400,000.00	12005-1000-001	Computer Store A	Desktop Purchases	50,000.00
		totals	**400,000.00**					**400,000.00**

2019 Bond Funds (Sample)										
FY26 - TRANSFER #1 Week Ended July 24, 2026										
Item#	**Check Date**	**Payment ID**	**Amount**	**Cumulative FYTD Amount**	**GL Account #**	**Payee & Payable**	**Description**	**2019A**	**2019B**	**Total**
1	7/24/2026	TBP	$ 32,600.00	32,600.00	12005-1000-000	Empire City Programs	Interim BPC Project -Resiliency	32,600.00		32,600.00
2	7/24/2026	TBP	$ 12,500.00	45,100.00	12019-2019-000	Rightway signage	Wayfinding Signage		12,500.00	12,500.00
		Total	**$ 45,100.00**					**$ 32,600.00**	**$ 12,500.00**	**$ 45,100.00**

2023 Bond Funds (Sample)

FY26 - TRANSFER #1 - Week-ended July 24, 2026

Item#	Check Date	Payment ID	Amount	Cumulative FYTD Amount	GL Account #	Payee & Payable	Description	2023A	2023B	2023C	Totals
1	7/24/2026	TBP	$ 1,233,347.00	1,233,347.00	12005-1000-000	NYC Test Company 1	South BPC Resiliency Project	$ 1,233,347.00			$ 1,233,347.00
2	7/24/2026	TBP	$ 26,913,200.00	28,146,547.00	12005-1000-000	NYC Test Company 1	South BPC Resiliency Pier A Plaza Battery Sitework	$ 26,913,200.00			$ 26,913,200.00
3	7/24/2026	TBP	$ 26,900.00	28,173,447.00	56775-1000-000	LLP-CCT NYC LLC	Strategic Advisory & Project Management Svcs			$ 26,900.00	$ 26,900.00
4	7/24/2026	TBP	$ 15,690.20	28,189,137.20	12005-1000-000	NY Signs LLC.	Battery Park City South Signage	$ 15,690.20			$ 15,690.20
		totals	**$ 28,189,137.20**					**$ 28,162,237.20**	**$ -**	**$ 26,900.00**	**$ 28,189,137.20**

2025 Bond Funds (Sample)								
FY26 - TRANSFER #1- Week-ended July 24, 2026								
Item#	Check Date	Payment ID	Amount	Cumulative FYTD Amount	GL Account #	Payee & Payable	Description	2025Proj
1	7/24/2026	TBP	$ 6,500.00	6,500.00	12005-1000-000	NYC Dept of Finance	Construction Licenses	$ 6,500.00
2	7/24/2026	TBP	$ 13,738.50	20,238.50	12005-1000-000	Law Firm 1	Legal Counsel	$ 13,738.50
3	7/24/2026	TBP	$ 20,300.00	40,538.50	12005-1000-000	CBM Art Work LLC.	On Call Related to NWBPCR Arts Assessment	$ 20,300.00
4	7/24/2026	TBP	$ 12,036,000.00	12,076,538.50	12005-1000-000	NYC Environmental Corp	Resiliency Credits - North BPC Resiliency -	$ 12,036,000.00
5	7/24/2026	TBP	$ 39,000.00	12,115,538.50	12005-1000-000	New Consultants LLC.	North West BPC Resiliency	$ 39,000.00
		totals	**$ 12,115,538.50**					**$ 12,115,538.50**

EXHIBIT B

2019 Series A,B,C Bond Funds Expenditure Report
For the Period August 6, 2019 to October 31, 2025
(Cash Basis)

2019A&C SUSTAINABILITY BONDS SPECIFIED PROJECTS	2019 Capital Plan	* Budget Re-allocation #1	* Budget Re-allocation #2	Revised Capital Plan	Expenditures	Bond Proceeds Remaining
KOWSKY PLAZA PLAYGROUND PLAY SURFACE	$500,000		($380,162)	$119,838	$119,838	$0
INTERIM FLOOD MEASURES	500,000		(500,000)	-	0	0
WEST THAMES BRIDGE	800,000		(295,498)	504,502	504,502	0
BALLFIELD RESILENCY	1,000,000	6,850,000	(1,376,267)	6,473,733	6,473,673	60
UPPER ROOM	1,300,000			1,300,000	4,475	1,295,525
SOUTH COVE JETTY - REPLANKING	2,200,000		(896,925)	1,303,075	1,303,075	0
ROCKEFELLER PARK PLAYGROUND	2,400,000		(103,160)	2,296,840	2,296,840	0
SOUTH END AVE. STREETSCAPE REDESIGN	2,800,000			2,800,000	2,874	2,797,126
COMMUNITY CTR. LEAK RENOVATION**	7,300,000			7,300,000	7,300,000	0
NORTH AND WEST BATTERY PARK RESILENCY**	19,000,000	(5,500,000)		13,500,000	13,500,000	0
PILE REMEDIATION/SEAWALL RECONSTRUCTION**	11,350,000			11,350,000	11,350,000	0
SOUTH BATTERY PARK RESILENCY PROJECT	32,200,000	(1,350,000)		30,850,000	30,850,000	0
SUBTOTAL SPECIFIED SUSTAINABILITY	**81,350,000**	**0**	**(3,552,012)**	**77,797,988**	**73,705,277**	**4,092,711**
PIER A **	3,500,000	0		3,500,000	3,500,000	0
SUSTAINABILITY (GI = GENERAL INFRASTRUCTURE)						
PS-89 PLAYGROUND	600,000			600,000	599,999	1
GENERAL INFRASTRUCTURE			3,826,350	3,826,350	649,549	3,176,801
EMPIRE TRAIL GATEWAY MARKER	600,000		(274,338)	325,662	325,662	0
STREET LIGHTS	750,000			750,000	0	750,000
ASPHALT GRANITE REPAIR (Pavers)	1,100,000			1,100,000	0	1,100,000
ESPLANADE GRANITE WALL RESTORATION	1,750,000			1,750,000	0	1,750,000
SUB-TOTAL SUSTAINABILITY (GI)	**4,800,000**	**0**	**3,552,012**	**8,352,012**	**1,575,210**	**6,776,802**
TOTAL 2019A&C SUSTAINABILITY BONDS	**89,650,000**	**0**	**0**	**89,650,000**	**78,780,487**	**10,869,513**
2019B BONDS						
OTHER 2019 PROJECTS						
TRIBECA BRIDGE PAINTING	150,000		(150,000)	0	0	0
IT / CYBER SECURITY	300,000			300,000	279,923	20,077
POLICE MEMORIAL REDESIGN**	2,700,000			2,700,000	2,700,000	0
SUB-TOTAL OTHER 2019 PROJECTS	**3,150,000**	**0**	**(150,000)**	**3,000,000**	**2,979,923**	**20,077**
OTHER(GI=General Infrastructure)						
IT - PC SERVERS & OTHER HARDWARE	630,864			630,864	630,864	0
GENERAL INFRASTRUCTURE/ ON-CALL	800,000		2,150,000	2,950,000	259,238	2,690,762
WAY-FINDING / SIGNAGE	921,658			921,658	602,442	319,216
ART WORK - RESTORATION	1,000,000			1,000,000	11,601	988,399
FACILITIES UPGRADES	1,200,000			1,200,000	69,881	1,130,119
NORTH BATTERY PARK STREET REPAVING	2,000,000		(2,000,000)	0	0	0
SUBTOTAL OTHER(GI)	**6,552,522**	**0**	**150,000**	**6,702,522**	**1,574,026**	**5,128,496**
TOTAL 2019B BONDS	**9,702,522**	**0**	**0**	**9,702,522**	**4,553,949**	**5,148,573**
TOTALS	**$99,352,522**	**$0**	**$0**	**$99,352,522**	**$83,334,436**	**$16,018,086**

Notes:

* - Re-allocation of Resiliency project funds to the Ballfield Resiliency project.

** Additional expenditures were made on the following line items from earnings on project funds as follows: 1) Community Center = $171,536, 2) North Resiliency = $5,140, 3) Pile Remediation = $39,221, 4) Police Memorial Redesign = $129,457, and 5) Pier A =$411,327

Sustainability Bond Report - Series 2019A and Series 2019C
For the Period August 6, 2019 to October 31, 2025 (Cash Basis)

Amount of proceeds of the Series 2019A and Series 2019C Senior Bonds (the "SB Proceeds") deposited to the Sustainability Bonds Program Fund at Issuance to fund Capital Plan Projects:	$	89,650,000
Sustainability Bonds Spent through October 31, 2025:	$	78,780,487
Sustainability Bonds Program Fund balance as of October 31, 2025:	**$**	**10,869,513**

Project	Amount	Budget Re-allocation 1 **	Budget Re-allocation 2 ***	Revised Amounts	Description	Social/Environmental Attributes	SB Proceeds Spent as of October 31, 2025	SB Proceeds Spent (%) as of October 31, 2025
SOUTH BATTERY PARK RESILENCY PROJECT	$ 32,200,000	$ (1,350,000)		$ 30,850,000	New perimeter storm barrier and flood protection systems, modified landscapes	Resiliency	$ 30,850,000	100.00%
NORTH & WEST BATTERY PARK RESILENCY PROJECT*	19,000,000	(5,500,000)		13,500,000	New perimeter storm barrier and flood protection systems	Resiliency	13,500,000	100.00%
PILE REMEDIATION/SEAWALL RECONSTRUCTION	11,350,000			11,350,000	Pile repair and enhancement	Open Space	11,350,000	100.00%
COMMUNITY CTR. LEAK RENOVATION	7,300,000			7,300,000	Waterproofing and remedial work	LEED building	7,300,000	100.00%
PIER A	3,500,000			3,500,000	Repair/restoration and general construction	LEED building	3,500,000	100.00%
SOUTH END AVE. STREETSCAPE REDESIGN	2,800,000			2,800,000	Sidewalk widening, adding bicycle lanes and medians	Safe walking and cycling	2,874	0.10%
ROCKEFELLER PARK PLAYGROUND	2,400,000		(103,160)	2,296,840	Replacement/refurbishment of equipment, safety system install, drainage system	Open space and recreation	2,296,840	100.00%
SOUTH COVE JETTY - REPLANKING	2,200,000		(896,925)	1,303,075	Replacement of Planking, cross bracing, and posts; lighting repairs; wrapping of piles	Open space	1,303,075	100.00%
ESPLANADE GRANITE WALL RESTORATION	1,750,000			1,750,000	Granite block mortar restoration	Open space	-	0.00%
UPPER ROOM	1,300,000			1,300,000	Repairs to public art	Open space	4,475	0.34%
ASPHALT GRANITE REPAIR (Pavers)	1,100,000			1,100,000	Pavement and stone repair and restoration	Safe walking and cycling	-	0.00%
BALLFIELD RESILENCY **	1,000,000	6,850,000	(1,376,267)	6,473,733	New deployable floodwall, utility work, landscaping, sidewalk modifications	Resiliency	6,473,673	100.00%
WEST THAMES BRIDGE	800,000		(295,498)	504,502	New bridge replacing existing Rector Street Bridge	Safe walking and cycling	504,502	100.00%
STREET LIGHTS	750,000			750,000	Installation of LED street lights and wireless cellular technology in street light poles	Energy efficiency	-	0.00%
EMPIRE TRAIL GATEWAY MARKER	600,000		(274,338)	325,662	New gateway marker at south end of Battery Park City	Safe walking and cycling	325,662	100.00%
PS-89 PLAYGROUND	600,000			600,000	Drainage repairs, re-landscaping, additional paving	Open space and recreation	599,999	100.00%
INTERIM FLOOD MEASURES	500,000		(500,000)	0	New deployable barriers	Resiliency	-	-
KOWSKY PLAZA PLAYGROUND PLAY SURFACE	500,000		(380,162)	119,838	Installation of new safety surfaces, reproofing of water features	Open space and recreation	119,838	100.00%
GENERAL INFRASTRUCTURE	-		3,826,350	3,826,350	Other Sustainability projects	TBD	649,549	16.98%
	$ 89,650,000	$ -	$ -	$ 89,650,000			$ 78,780,487	87.88%

Notes
* North and West Battery Park Resiliency are now combined into one project - North was $11M and West was $8M.
** Re-allocation of Resiliency project funds to the Ballfield Resiliency project.
*** Re-allocation of funds from completed projects to General Infrastructure - Other Sustainability Projects