Request for Proposals ("RFP"):	**Date:**	**July 27, 2026**
<u>RFP for Capital, Bond, and Investment Tracking and Reporting Software</u>		
	RE:	**Addendum # 3**
	# of Pages:	**3**

A) 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.

Please ensure that all submissions include acknowledgment of this addendum.

By signing the line below, I am acknowledging that all pages of this Addendum #3 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. 3

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 A: Functional Requirements Questions *(starting on page A-2):*

Q1. Regarding Requirement A.1.1- Provide clarification on the definition of the term "project charters".

Answer: This requirement should be interpreted as the system supporting the inclusion of additional project information aside from financial considerations. For example, adding additional project context via text fields and supporting documents when configuring a project in the system.

Q2. Regarding Requirement A.1.3- Do projects transition once fully completed?

Answer: Project history should be maintained in this system for the life of the underlying debt issuance to support a comprehensive record of how bond funds were used

Q3. Regarding Requirement A.1.9 – Are disbursements treated like other funding sources?

Answer: Disbursements are not funding sources. Disbursements use funds from funding sources(bond proceeds) which are allocated to specific projects/purposes.

Q4. Regarding Requirement A.1.17 - Are proposers allowed to submit phased approaches for certain Scope B capabilities that may be delivered after initial go-live?

Answer: "Maintenance" as used in this requirement means the ability for the system to store comprehensive transaction history related to capital expenditures and bond fund drawdowns.

Scope A: Reporting and Analytics Requirements Questions *(starting on page A-4):*

Q1. Regarding Requirement A.3.3 – Is BPCA is looking to pull data via report through the selected system?

Answer: Yes. BPCA expects to leverage the selected solution's native reporting functionality to extract system data and present it in organized, accessible format.

Scope A: Integration Requirements Questions*(starting on page A5):*

Q1. Regarding Requirement A.4.7- Does two-way data flow support refers to Microsoft Dynamics?

Answer: Yes, this two-way data flow support refers to Microsoft Dynamics Great Plains at the anticipated time of implementation. For the scope of this integration, please refer to the answer provided in Addendum # 1 for Q2 in the 'Scope Questions' section.