

2009-10 Annual Procurement Plan Future Fund Management Agency

Future Fund Management Agency Strategic Procurement Outlook

The Future Fund Management Agency (the Agency), established on 3 April 2006, is responsible for the provision of executive support to the Future Fund Board of Guardians and for operational activities associated with the investment of the Future Fund and three nation-building funds (the Building Australia Fund, the Education Investment Fund and the Health and Hospitals Fund)

The Future Fund is a financial asset fund with a defined purpose of accumulating assets sufficient to offset the Government's unfunded superannuation liability. The nation-building funds are intended to provide funding to help create or develop infrastructure projects as detailed by legislation.

It is the Agency's policy to prepare an annual forecast of expected contract opportunities for each financial year, with the aim of increasing industry's advance knowledge of Agency requirements to enhance competition.

The Annual Procurement Plan for the Agency for the 2009-10 financial year was updated on 2 February 2010 (version 2). Planned procurements that have been added are identified by "(NEW)" in the reference column.

Planned Procurement

Reference	Description	Estimated date of approach to the market
1	The FFMA wishes to evaluate Electronic Document and Records Management Systems (EDRMS) with a view to implementing a system during 2010. Accordingly the Agency intends to release an open Request for Information (RFI) for the provision of an EDRMS. Successful respondents will subsequently be invited to submit a full proposal.	Indicative timings are as follows: <ul style="list-style-type: none"> • RFI release date: 23 January 2010; • RFI responses due: 5 February 2010; • vendors advised of outcome of RFI: 10 February 2010; • RFP released: 11 February 2010; • RFP responses due: 2 March 2010; • vendors advised of outcome of RFP: 16 March 2010; • vendor presentations: 8-16 April 2010; • contract executed: 31 May 2010.
2 (NEW)	The FFMA wishes to evaluate Risk Management & Compliance Systems with a view to implementing a system during 2010. Accordingly the Agency intends to release an open	Indicative timings are as follows: <ul style="list-style-type: none"> ▪ RFI release date: February 2010

	Request for Information (RFI) for the provision of a Risk Management & Compliance System. Successful respondents will subsequently be invited to submit a full proposal.	▪ Contract execution: June 2010
<p>Request documentation for all open procurements will be available electronically through AusTender (www.tenders.gov.au) when the Agency approaches the market.</p> <p>All planned procurements are subject to revision or cancellation. The data is for planning purposes only; it does not represent a pre solicitation or constitute an invitation for bid or request for proposal, nor is it a commitment by the Agency to purchase the described suppliers and services</p> <p>Final decisions will not be made until each procurement has been initiated.</p>		