**Confidential**

**Draft for Discussion**

**Client**

**Schedule of Reference Documents**

**Relating to an**

**Integrated Financial Solution**

**Comprising**

**A Financial Suite and Data Warehouse,**

**including**

**Data Sharing, Implementation and**

**Project Management Services**

This file contains all documents acquired during preparation of the bid file. While every effort was made to ensure that the collection is comprehensive bidders are required to validate completeness during their detailed discovery workshops.

All documents are strictly confidential and to be used only for the proposal submission.

The copies in this file are redacted. A set of documents without redaction will be supplied to the successful bidder on commencement of Stage 3.

The documents are catalogued below.

The sequence of the documents corresponds to the major components of the Business Requirement.

Relevance is rated on a scale of 0 to 10 where 0 = information only, effectively not at all relevant to the specification and 10 = absolutely fundamental to understanding the specification.

In preparing the tender submission the cost of providing each item must be listed and where there are aspects of the requirement that have a large impact on costs this should be identified and options offered in terms of excluding requirements that drive higher costs.

1. **Name of Document**

**1.1 Purpose / Use**: Short explanation of purpose

**1.2 Number of Pages**: n

**1.3 Relevance**: 10

**1.4 Description**: This document is produced while capturing information for …