

ATTACHMENT A
SOLICITATION NO. 0900000458

This Solicitation is a Contract Document and is a request for proposal in connection with the Contract awarded by the Office of Management and Enterprise Services as more particularly described below. Any defined term used herein but not defined herein shall have the meaning ascribed in the General Terms or other Contract Document.

Purpose

The Contract is awarded on behalf of the Office of Management & Enterprise Services. The Financial Reporting Unit (FRU), under the Central Accounting and Reporting Division (CAR) of the Office of Management and Enterprise Services (OMES) is seeking a software solution to assist in the implementation of Statement 87 “Leases” of the Government Accounting Standards Board (GASB87).

1. Contract Term and Renewal Options

The initial Contract term, which begins on the effective date of the Contract, is one year and there are five (5) one-year options to renew the Contract.

2. Contract Specifications

1. Obligations of Supplier:

- i. Provide a repository of leases and terms (defined by GASB87) for an estimated 15,000 leases at material general fund agencies
- ii. Calculate the State of Oklahoma’s lease liability/deferred inflows/deferred outflows/expense for the leases that meet materiality threshold
- iii. Prepare amortization schedules for the material leases that can be consolidated by year
- iv. Prepare asset depreciation schedules for the material leases that can be consolidated by year
- v. Submit a weekly risk report as specified in the solicitation