

## SECTION 18

### FINANCIAL

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#### 18.1 GENERAL

The Offeror shall provide sufficient information to enable VRE to understand and evaluate the capability of the Offeror to meet the following requirements:

- A. Remain viable for the duration of the Project;
- B. Be contractually bound to and abide by its contractual obligations to VRE; and
- C. Meet the required financial commitments associated with the Project.

#### 18.2 FINANCIAL STATEMENTS

- A. The Offeror shall furnish complete financial statements for the current fiscal year (interim statements are acceptable) and the past two (2) years. The financial statements shall include the following:
  - 1. Statement of Financial Position (Balance Sheet);
  - 2. Results of Operation (Income Statement);
  - 3. Statement of Cash Flow; and
  - 4. Statement of Current and Retained Earnings.
- B. These statements (1. through 4.) shall be certified indicating disclosure of all facts that could impair or affect the statements presented.
- C. If the Offeror is a joint venture, the information detailed above shall be disclosed for *each entity participating in a joint venture (excluding Subconsultants and Subcontractors)*.