

## **Financial Requirements for Firm's Submitting Applications for Pre-Qualification with The University of Connecticut**

- 1. Projects > (Greater Than) \$1,000,000:** Most recent Audited Financial Statements are required, which must include the Independent Auditors Report; Balance Sheets; Income Statements; Cash Flow Statements; and Notes to the Financial Statements. These statements cannot be older than 15 months as of the date of the application. In addition you must supply Interim financial statements including Balance Sheets; Income Statements; Cash Flow Statements; and Notes to the Interim Financial Statements, if any. These statements must be provided for consideration and should be no older than 6 months as of the date of application.
  
- 2. Projects < (Less Than) \$1,000,000:** Most recent Audited Financial Statements are required, which must include the Independent Auditors Report; Balance Sheets; Income Statements; Cash Flow Statements; and Notes to the Financial Statements. These statements cannot be older than 15 months as of the date of the application. In addition you must supply Interim financial statements including Balance Sheets; Income Statements; Cash Flow Statements; and Notes to the Interim Financial Statements, if any. These statements must be provided for consideration and should be no older than 6 months as of the date of application. If Audited statements are not completed by the company, statements reviewed or compiled by an independent public accountant may be accepted for review and evaluation (these should include balance sheets, income statements, cashflow statements and notes to the financial statements, if available.)

**If your Firm's notes to the Financial Statements are not available, you are required to disclose any litigation that may result in a material adjustment to the financial statements. This detailed documentation must be included in your Pre-Qualification Application at time of submission to the Office of Capital Projects and Contract Administration.**