



Attachment L
Solicitation TP24-1002;
Supplemental Vacancy Prep

STATEMENT OF FINANCIAL VIABILITY

The Proposer must certify, with the execution and submittal of this document, that they will maintain a working capital of, at a minimum, \$1,000 at any given time. It is the responsibility of the contractor to provide any designated materials and supplies (Refer to Section 2.12 Materials and Supplies of Attachment A) for completion of any project by the due date without exception. In some cases, materials typically provided by CMHA may be out of stock items and will need to be purchased directly by the contractor in order to meet the allotted time for completion of the units. These expenses, approved prior to purchase by the property manager, must be incurred by the contractor to be reimbursed with proof of receipt. At no time will CMHA issue partial payments to contractors before or during any work order being performed. Payments will only be made once work has been completed by the proposer and is approved by CMHA. The estimated turn around time for payments is net 30 days.

I verify that I understand the above stated terms and conditions for Financial Viability.

Name (Print)

Signature

Date