

**COMMONWEALTH OF VIRGINIA
GENERAL OBLIGATION BONDS
SERIES 2020A**

9(c) BOND SALE SURVEY

**For Financing Through the
General Obligation Bond Program**

SURVEYS DUE AUGUST 14, 2020

**COMMONWEAL OF VIRGINIA
GENERAL OBLIGATION BONDS, SERIES 2020A
9(c) BOND SALE SURVEY**

All institutions planning to participate in the 2020A bond sale, must complete this survey and return it to Debora Greene at the Department of the Treasury by Friday, August 14, 2020. If you have any questions regarding this survey, please call Leslie English at (804) 371-0341 or Debora Greene at (804) 371-6235. Copies are available on the Department of Treasury's website at: <https://www.tr.s.virginia.gov/Bond-Finance/General-Obligation-Bonds>

1. Name of Institution _____

2. Address - U.S. Mail	Address - Overnight Delivery
_____	_____
_____	_____
City State Zip	City State Zip

3. Primary contact person at the Institution	Alternate contact
Name _____	Name _____
Title _____	Title _____
Phone () - _____	Phone () - _____
E-Mail _____	E-Mail _____

4. Please identify the following information for the 9(c) project(s) which you expect to be financed with the 2020A bond issue. Submit for **each** project which will be financed with the 2020A bond issue.

a. Project Name

b. Project Number

c. Amount needed for Construction Costs

5. Indicate the desired financing term.

- 10 Years
- 15 Years
- 20 Years
- Other

6. Legislation authorizing the project from the Acts of Virginia General Assembly

YEAR	CHAPTER	9(c) BOND AMOUNT AUTHORIZED
		\$

**2020A 9(c) Bond Sale Survey
July 10, 2020**

10. Are there any federal installations or federal use associated with the project(s)?

Yes No If yes, please explain and describe any management contracts, research agreements, or other agreements for non-Institution use of the project.

11. Please indicate when a construction contract was or will be awarded, together with the other pertinent dates for each project. If CO-8 approval has been obtained, please include a copy of this or copies of further capital outlay approvals.

Project Name _____

Project Number _____

Preliminary Drawings Approval – CO-5:	<u> / / </u> mm/dd/yy	<input type="checkbox"/> Actual	<input type="checkbox"/> Expected
Working Drawings Approval – CO-6:	<u> / / </u> mm/dd/yy	<input type="checkbox"/> Actual	<input type="checkbox"/> Expected
Solicitation for Bids:	<u> / / </u> mm/dd/yy	<input type="checkbox"/> Actual	<input type="checkbox"/> Expected
Contract Award – CO-8:	<u> / / </u> mm/dd/yy	<input type="checkbox"/> Actual	<input type="checkbox"/> Expected
Construction Start Date:	<u> / / </u> mm/dd/yy	<input type="checkbox"/> Actual	<input type="checkbox"/> Expected
Completion Date	<u> / / </u> mm/dd/yy	<input type="checkbox"/> Actual	<input type="checkbox"/> Expected
First Expenditure:	<u> / / </u> mm/dd/yy	<input type="checkbox"/> Actual	<input type="checkbox"/> Expected
Placed in Service Date:	<u> / / </u> mm/dd/yy	<input type="checkbox"/> Actual	<input type="checkbox"/> Expected
Final Expenditure: (Including retainage)	<u> / / </u> mm/dd/yy	<input type="checkbox"/> Actual	<input type="checkbox"/> Expected

12. Date of Board of Visitors (BOV) Resolution approving the issuance of bonds for each project to be financed (**Attach a copy of the resolution**). If not yet approved, suggested language for the BOV Resolution is available from the Department of the Treasury.

 / / Actual Date
mm/dd/yy Planned Date