

**COMMONWEALTH OF VIRGINIA  
GENERAL OBLIGATION BONDS  
SERIES 2016A**

**9(c) BOND SALE SURVEY**

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

**SURVEYS DUE AUGUST 12, 2016**

**COMMONWEAL OF VIRGINIA  
GENERAL OBLIGATION BONDS, SERIES 2016A  
9(c) BOND SALE SURVEY**

**All institutions planning to participate in the 2016A bond sale, must complete this survey and return it to Debora Greene at the Department of the Treasury by Friday, August 12, 2016.** 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 [www.trs.virginia.gov/financing\\_programs/GO\\_bonds](http://www.trs.virginia.gov/financing_programs/GO_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 2016A bond issue. Submit for **each** project which will be financed with the 2016A 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
		\$



**2016A 9(c) Bond Sale Survey**  
**July 11, 2016**

**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  
    /    /      Planned Date