

**EXHIBIT 20**

**OWNER'S CONFIRMATION OF FUNDING**

DATE: \_\_\_\_\_

OWNER: San Antonio Water System

DESIGN-BUILD FIRM: \_\_\_\_\_

PROJECT: Northeast Operations Center Project ("Project")

CONTRACT: Design-Build Services Agreement, Contract No. \_\_\_\_\_, dated  
\_\_\_\_\_

1. Owner's full legal name, physical and mailing address, and business telephone number:

Philip C. Campos, Jr., CPA  
Director, Contracting  
San Antonio Water System  
2800 U.S. Hwy 281 North  
San Antonio, Texas 78212  
Phone: 210-233-3871

2. Owner has authorized and approved funding for the Project in the amount of \$ \_\_\_\_\_ (the Guaranteed Maximum Price), which includes funding available to pay for all Work and Services under and in accordance with the Agreement.

**San Antonio Water System:**

By: \_\_\_\_\_  
**Robert R. Puente,**  
**President and CEO**

The name and address of Design-Build Firm's <b>Payment Bond Surety</b> to whom a claim may be sent:	_____ _____ _____
---	-------------------------