CONSTRUCTION ON PUBLIC PROPERTY STATEMENT OF OWNERSHIP AND FUNDING [This document is to be completed to comply with §56.054(n) and (0)]

- 1. Name of Project: Holmes Aquatic Center Phase 1 NE Addition
- Primary Obligor: <u>City of University Park</u> Address: <u>3800 University Blvd., University Park, TX 75205</u> Business Telephone: <u>214-363-1644</u> Contracting Officer: <u>Gerry Bradley, Parks and Recreation Director</u>
- 3. Payment Bond Surety: <u>Zurich American Insurance Company</u> Address for Notice: <u>1222 Merit Dr. Suite 700 Dallas, Texas 75251</u>

The undersigned authorized officer or agent for the Primary Obligor certifies that the information provided in paragraphs 1-3 above is true and correct and that on non-federal projects, funds are available and have been authorized for the full contract amount of <u>\$2,499,798.00</u> for the construction [Construction Contract Amount] of the Project named above.

Name and Title	Date
SUBSCRIBED AND SWORN TO BEFORE ME, on	this the day of,
20, by,,,,,	[Title]
Of City of University Park	
Notary Public in and for the State of Texas Printed Name: My commission expires	