

OKLAHOMA WATER RESOURCES BOARD

STATE ARPA INTEREST EARNINGS GRANT APPLICATION NO. SAI-26-0022-G

STATE ARPA INTEREST EARNINGS GRANT AGREEMENT between Broken Arrow Municipal Authority, Tulsa County, Oklahoma and Oklahoma Water Resources Board

I, Ms. Debra Wimpee, duly authorized Chairperson of the Broken Arrow Municipal Authority, Tulsa County, Oklahoma (hereinafter "Applicant"), do hereby accept and acknowledge said grant according to the terms of this State ARPA Interest Earnings ("SAI") Grant Agreement.

In accepting said grant, applicant duly acknowledges and agrees that in all regards and respects, applicant must and shall comply with the requirements of all applicable federal and state statutory provisions and all Oklahoma Water Resources Board (the "Board") rules, regulations and SAI grant policies. Without limiting the generality of the foregoing, the applicant agrees as follows:

1. **Determination of amount of grant.** The amount of this grant shall not exceed the amount of Five hundred thousand dollars only (\$500,000.00).
2. **Creation and maintenance of separate accounting.** As a prerequisite to receiving grant money from the Board, Recipient shall establish and maintain separate accounting for said SAI funds in a federally insured account.
3. **Expenditure of money in grant account only for authorized Project purposes.** The Recipient shall submit certified requests for disbursement of funds proceeds to the Board on SAI-271 forms. The requests shall be accompanied by such invoices or other documentation as may be required by the Board to demonstrate that such amounts have been incurred by or on behalf of the Recipient for the payment of project costs. Upon approval by the Board Staff, the Board shall provide for disbursement of that portion of the funds to the Recipient in an expeditious and timely manner. The Recipient covenants and agrees that all disbursements of funds received shall be immediately and expeditiously transferred or paid out, as appropriate, for payment of Project costs as specified by the Recipient on the corresponding SAI-271 form. SAI Grant funds cannot be expended for reimbursement of products or services originally procured with other federal or state grant funds.
4. **Time limit to file construction bid; expiration of approval.** The grant was approved on *June 16, 2026*. Recipient shall furnish the Board an acceptable bid for completion of the Project within one (1) year of board approval as a condition to receiving grant funds. If requested by applicant and determined by the Board to be necessary and appropriate, the Board or its staff may permit additional time to file an acceptable bid. No additional time beyond 2 years of board approval, shall be effective unless expressly approved by the Board staff in a letter, which specifies the new deadline for filing the bid.
5. **Use of unexpended grant money.** If at the end of project completion all of the grant funds have not been expended, the recipient may identify additional eligible projects that can be constructed to completion or by committing other funds to complete, for the use of remaining funds. If no project can be identified, the recipient may de-obligate the remaining grant funds.

OWRB SAI Grant Agreement
OWRB SAI Grant No. SAI-26-0022-G

In consideration of the applicant's agreement to these terms and conditions, applicant has entered into and signed this SAI Grant Agreement this _____ day of _____, 20 ____.

**Broken Arrow Municipal Authority, Tulsa
County, Oklahoma**

ATTEST:

By: _____
Ms. Debra Wimpee, Chairperson

By: _____

Title: _____

(BOARD SEAL)

ATTACHMENT 1

OWRB BOARD ORDER APPROVING
STATE ARPA INTEREST EARNINGS GRANT APPLICATION
[Following pages]

**PLEASE RETAIN THE FOLLOWING
BOARD ORDER FOR YOUR RECORDS**