

February 2, 2026 - 6:00 PM
Glenpool City Hall, City Council Chambers
12205 S. Yukon Ave. 3rd Floor
Glenpool, Oklahoma

The Glenpool Utility Service Authority will be held at 6:00 p.m. immediately following the Glenpool City Council Meeting.

NOTE: Members of the public are invited to attend the in-person meeting, or join a live broadcast at this link:

Join Zoom Meeting

<https://us02web.zoom.us/j/89753555435?pwd=QzdFVjA1b0lKa1lSUFkKbUNrUUxtdz09>

Meeting ID: 897 5355 5435

Passcode: 974088

One tap mobile

+13462487799, US (Houston)

+14086380968, US (San Jose)

Dial by your location

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

Meeting ID: 897 5355 5435

Passcode: 974088

Find your local number: <https://us02web.zoom.us/j/kdrY6w7ABX>

The City Council welcomes comments from citizens of Glenpool who wish to address any item on the agenda.

- Speakers attending via ZOOM are required to complete the Request to Speak form located on our website: <https://www.glenpoolonline.com/DocumentCenter/View/2551/request-to-speak-at-open-meeting-forms-2025?bidId> = and email it to the City Clerk: lasmith@cityofglenpool.com PRIOR TO 6:00 PM CALL TO ORDER.

AGENDA

- A) **Call to Order - Joyce G. Calvert, Mayor**
- B) **Roll Call, Declaration of a Quorum - Lesli Smith, City Clerk; Joyce G. Calvert, Mayor**
- C) **Management Report**
- D) **Trustee Comments**
- E) **Public Comments**
- F) **Consideration and appropriate action relating to a request for approval of the Consent Agenda.**
(All matters listed under "Consent" are considered by the GUSA Board to be routine and will be enacted by one motion. Any Trustee may, however, remove an item from the Consent Agenda by request. (A motion to adopt the Consent Agenda is non-debatable.)
 - 1) To approve the minutes from the December 1, 2025, and the January 5, 2026, meetings.
- G) **Consideration and appropriate action relating to items removed from the Consent Agenda**

H) **Scheduled Business**

- 1) Discussion and possible action to direct staff to prepare a resolution for consideration by the Board amending GUSA utility rates.
(Josh Brannon, Finance Director)
- 2) WASTEWATER TREATMENT FACILITY PROJECT MONTHLY UPDATE
(David Agbetunsin, City Engineer)

I) **Adjournment**

This notice and agenda was posted at Glenpool City Hall, 12205 S Yukon Ave., Oklahoma, on 1/30/2026 at 11:30 a.m.

Signed: Lesli Smith
City Clerk

GLENPOOL UTILITY SERVICE AUTHORITY

MEETING MINUTES

DECEMBER 1, 2025

COUNCIL PRESENT:	Tim Fox, Jaci Triplett-Lund, Joyce Calvert, Chris Brobst, Shayne Buchanan
COUNCIL ABSENT:	
STAFF PRESENT:	David Tillotson, LeaAnn Reed, Josh Brannon
STAFF ABSENT:	Lesli Smith

A) Call to Order - Joyce G. Calvert, Mayor

Chair Calvert called the meeting to order at 7:33 p.m.

B) Roll Call, Declaration of a Quorum - Lesli Smith, City Clerk; Joyce G. Calvert, Mayor

LeaAnn Reed called the roll; Chair Calvert declared a quorum present. Jana Burk, Attorney, of Rosenstein, Fist & Ringold, were also in attendance.

C) Management Report

There was not an additional management report.

D) Trustee Comments

There were no trustee comments.

E) Public Comments

There were no public comments.

F) Consideration and appropriate action relating to a request for approval of the Consent Agenda.

- 1) To approve the minutes from the November 3, 2025, meeting.
- 2) To approve Budget Amendment GUSA-04, appropriating surplus prior year Dedicated Sales Tax proceeds to be transferred to and reserved within the Capital Fund
 Moved by Jaci Triplett-Lund, seconded by Chris Brobst

For	Against
Tim Fox, Jaci Triplett-Lund, Joyce Calvert, Chris Brobst, Shayne Buchanan	None

5	0
---	---

Abstained	Absent
None	
0	

To approve the consent agenda.

CARRIED.

G) Consideration and appropriate action relating to items removed from the Consent Agenda

No items were removed from the consent agenda.

H) Scheduled Business

- 1) Presentation of Water and Sewer Utility Rate Study (Jon Wolff, Municipal Finance Services, Inc.)

There was no motion or vote taken. This was a presentation only of the Water and Sewer Utility Rate Study by Jon Wolff, of Municipal Finance Services Inc.

- 2) Discussion and possible action to approve, modify, or deny Service Agreement #EPS25019R1 with Emergency Power Systems.
Moved by Jaci Triplett-Lund, seconded by Tim Fox

For	Against
Tim Fox, Jaci Triplett-Lund, Joyce Calvert, Chris Brobst, Shayne Buchanan	None
5	0

Abstained	Absent
None	
0	

To approve, the Service Agreement #EPS25019R1 with Emergency Power Systems.

CARRIED.

- 3) Discussion and possible action to approve, modify or deny Pay Application No. 10 submitted by Crossland Heavy Contractors for the Wastewater Treatment Plant Improvements Project.
Moved by Joyce Calvert, seconded by Chris Brobst

For	Against
------------	----------------

Tim Fox, Jaci Triplett-Lund, Joyce Calvert, Chris Brobst, Shayne Buchanan	None
5	0

Abstained	Absent
None	
0	

To approve Pay Application No. 10 submitted by Crossland Heavy Contractors for the Wastewater Treatment Plant Improvements Project.

CARRIED.

- 4) Discussion and possible action to approve, modify, or deny Work Change Directives No. 4, with Allowance Authorizations #14, and #15, for the Wastewater Treatment Plant Project.

Moved by Joyce Calvert, seconded by Jaci Triplett-Lund

For	Against
Tim Fox, Jaci Triplett-Lund, Joyce Calvert, Chris Brobst, Shayne Buchanan	None
5	0

Abstained	Absent
None	
0	

To approve Work Change Directives No. 4, with Allowance Authorizations #14, and #15, for the Wastewater Treatment Plant Project.

CARRIED.

I) **Adjournment**

The meeting was adjourned at 8:42 p.m.

GLENPOOL UTILITY SERVICE AUTHORITY

MEETING MINUTES

JANUARY 5, 2026

COUNCIL PRESENT:	Jaci Triplett-Lund, Joyce Calvert, Chris Brobst, Shayne Buchanan
COUNCIL ABSENT:	Tim Fox
STAFF PRESENT:	David Tillotson, LeaAnn Reed.
STAFF ABSENT:	Lesli Smith

- A) **Call to Order - Joyce G. Calvert, Mayor**
Chair Calvert called the meeting to order at 6:54 p.m.
- B) **Roll Call, Declaration of a Quorum - Lea Ann Reed, Chief Administrative Officer; Joyce G. Calvert, Mayor**
LeaAnn Reed called the roll; Chair Calvert declared a quorum present. Jana Burk, Attorney, of Rosenstein, Fist & Ringold, were also in attendance.
- C) **Management Report**
There was not an additional management report.
- D) **Trustee Comments**
There were no trustee comments.
- E) **Public Comments**
There were no public comments.
- F) **Consideration and appropriate action relating to a request for approval of the Consent Agenda.**
No items were on the consent agenda.
- G) **Consideration and appropriate action relating to items removed from the Consent Agenda**
No items were removed from the consent agenda.
- H) **Scheduled Business**
 - 1) Discussion and possible action to approve, amend, or deny Pay Application No. 11 submitted by Crossland Heavy Contractors for the Wastewater Treatment Plant

Improvements Project.

Moved by Chris Brobst, seconded by Jaci Triplett-Lund

For	Against
Jaci Triplett-Lund, Joyce Calvert, Chris Brobst, Shayne Buchanan	None
4	0

Abstained	Absent
None	Tim Fox
0	

To approve, amend, or deny Pay Application No. 11 submitted by Crossland Heavy Contractors for the Wastewater Treatment Plant Improvements Project.

CARRIED.

- 2) Monthly Report of the Wastewater Treatment Facility Project
There was no motion or vote taken. This was a presentation only by City Engineer David Agbetunsin.

I) **Adjournment**

The meeting was adjourned at 7:06 p.m.

To: Honorable Chair and Trustees, Glenpool Utility Service Authority

From: Josh Brannon, Finance Director

Meeting Date: February 2, 2026

Department/Office: Finance

Item Name: GUSA Utility Rate Recommendations

Summary:

Last fiscal year, the Glenpool Utility Service Authority initiated a review of its water and sewer rates in response to increasing debt service requirements and higher operating costs. Municipal Finance Services, Inc. completed a comprehensive Water and Sewer Rate Study, and in December 2025, presented its findings and recommendations to the GUSA Board. Staff have continued to analyze rate structures in developing a multi-year GUSA financial model, and at this time are presenting rate recommendations, as well as seeking further direction from the GUSA Board prior to amending rates.

Recommended Action:

Staff recommends approval to proceed with drafting a resolution to establish a pass-through water rate adjustment and to establish the proposed rates reflected in Scenario B with an effective date of April 1, 2026.

Budget:

Attachments:

1. GUSA Utility Rate Recommendations



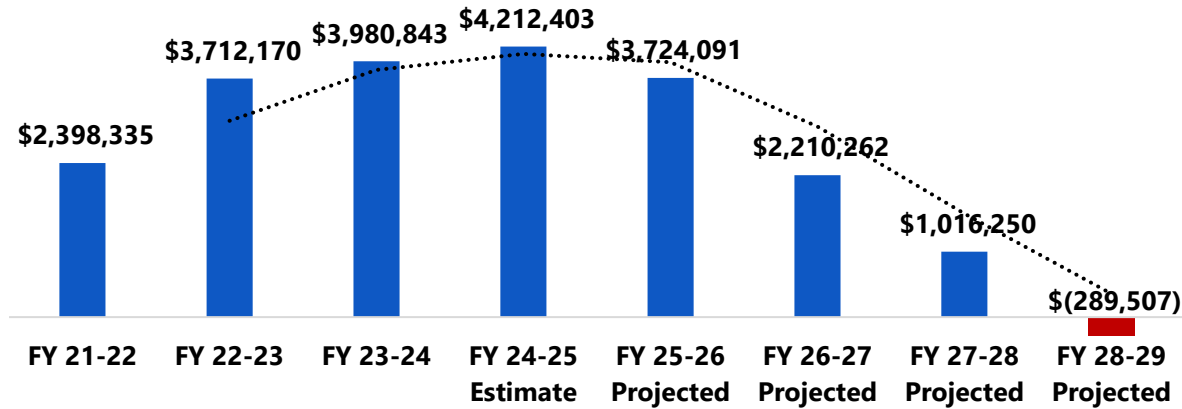
Glenpool Utility Service Authority Utility Rate Recommendations



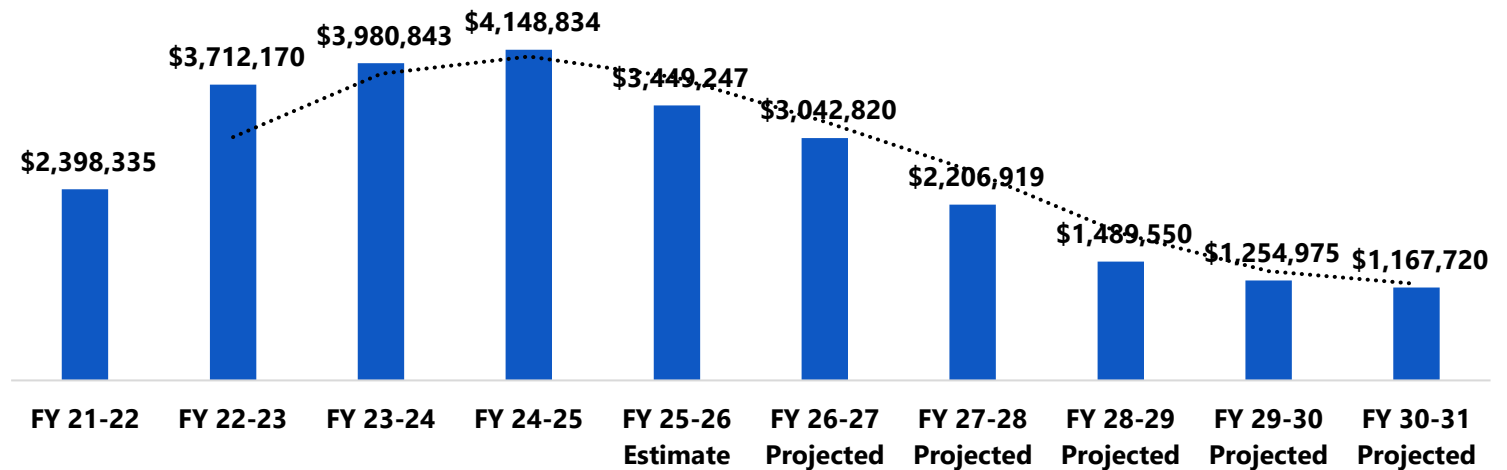
GUSA FUND BALANCE FORECAST

With No Rate Changes

(Presented April 2025)



With Proposed Rate Changes



FUTURE INCREASE IN EXPENDITURES

- Expenditure of \$2.45M and \$44M ARPA awards on design & construction of wastewater treatment plant (WWTP)
- Increase of debt service for borrowed funds to complete WWTP

OWRB Loan (up to \$35,000,000)	
Term	30 Yrs
Rate	2.93%
Projected Need to Complete WWTP	\$19,400,00
Add'l Annual Debt Service	\$978,685

- Increase in personnel & operating expenses to operate WWTP
- Additional infrastructure growth

PASS-THROUGH WATER RATE ADJUSTMENT

Recommendation

Future Water & Sewer Rate Adjustments

- Automatically apply future wholesale increases from the City of Tulsa/TMUA, adjusted by a system loss factor, effective immediately with each change

GUSA UTILITY RATE INCREASES

Scenario A (w/full Yr 1 Sewer increases from rate study)

Rate	Current Rate	FY 26-27			Forecasted Rates			
		Proposed Rate	Change (\$)	Change (%)	FY 27-28	FY 28-29	FY 29-30	FY 30-31
<u>Water</u>								
Residential Base Rate (up to 1,000 gal)	\$ 22.00	\$ 22.00	\$ -	0%	\$ 22.66	\$ 23.34	\$ 24.04	\$ 24.76
					3%	3%	3%	3%
Commercial Base Rate (up to 1,000 gal)	\$ 42.00	\$ 42.00	\$ -	0%	\$ 43.26	\$ 44.56	\$ 45.90	\$ 47.28
					3%	3%	3%	3%
Each additional 1,000 gal	\$ 6.20	\$ 6.65	\$ 0.45	7%	\$ 6.85	\$ 7.06	\$ 7.27	\$ 7.49
					3%	3%	3%	3%
<u>Sewer</u>								
Base Rate (up to 1,000 gal)	\$ 14.00	\$ 16.50	\$ 2.50	18%	\$ 17.00	\$ 17.51	\$ 18.04	\$ 18.58
					3%	3%	3%	3%
Each additional 1,000 gal	\$ 2.75	\$ 5.05	\$ 2.30	84%	\$ 5.20	\$ 5.36	\$ 5.52	\$ 5.69
					3%	3%	3%	3%
<u>Stormwater</u>								
Stormwater Mgmt Fee	\$ 2.00	\$ 2.50	\$ 0.50	25%	\$ 3.00	\$ 3.50	\$ 4.00	\$ 4.00
					20%	17%	14%	0%
<u>Recycling</u>								
Solid Waste Fee	\$ 0.35	\$ 0.50	\$ 0.15	43%	\$ 0.50	\$ 0.50	\$ 0.50	\$ 0.50
					0%	0%	0%	0%
<u>Refuse</u>								
1 Cart	\$ 15.82	\$ 16.61	\$ 0.79	5%	\$ 16.61	\$ 16.61	\$ 16.61	\$ 16.61
					0%	0%	0%	0%
2 Cart	\$ 26.58	\$ 27.91	\$ 1.33	5%	\$ 27.91	\$ 27.91	\$ 27.91	\$ 27.91
					0%	0%	0%	0%
3 Cart	\$ 37.24	\$ 39.10	\$ 1.86	5%	\$ 39.10	\$ 39.10	\$ 39.10	\$ 39.10
					0%	0%	0%	0%

GUSA UTILITY RATE INCREASES

Scenario B (w/more gradual step increases)

Rate	Current Rate	FY 26-27			Forecasted Rates			
		Proposed Rate	Change (\$)	Change (%)	FY 27-28	FY 28-29	FY 29-30	FY 30-31
<u>Water</u>								
Residential Base Rate (up to 1,000 gal)	\$ 22.00	\$ 22.00	\$ -	0%	\$ 22.66	\$ 23.34	\$ 24.04	\$ 24.76
					3%	3%	3%	3%
Commercial Base Rate (up to 1,000 gal)	\$ 42.00	\$ 42.00	\$ -	0%	\$ 43.26	\$ 44.56	\$ 45.90	\$ 47.28
					3%	3%	3%	3%
Each additional 1,000 gal	\$ 6.20	\$ 6.50	\$ 0.30	5%	\$ 6.85	\$ 7.06	\$ 7.27	\$ 7.49
					5%	3%	3%	3%
<u>Sewer</u>								
Base Rate (up to 1,000 gal)	\$ 14.00	\$ 14.00	\$ -	0%	\$ 15.15	\$ 16.30	\$ 17.45	\$ 18.60
					8%	8%	7%	7%
Each additional 1,000 gal	\$ 2.75	\$ 5.05	\$ 2.30	84%	\$ 5.20	\$ 5.36	\$ 5.52	\$ 5.69
					3%	3%	3%	3%
<u>Stormwater</u>								
Stormwater Mgmt Fee	\$ 2.00	\$ 2.50	\$ 0.50	25%	\$ 3.00	\$ 3.50	\$ 4.00	\$ 4.00
					20%	17%	14%	0%
<u>Recycling</u>								
Solid Waste Fee	\$ 0.35	\$ 0.45	\$ 0.10	29%	\$ 0.45	\$ 0.45	\$ 0.45	\$ 0.45
					0%	0%	0%	0%
<u>Refuse</u>								
1 Cart	\$ 15.82	\$ 16.61	\$ 0.79	5%	\$ 16.61	\$ 16.61	\$ 16.61	\$ 16.61
					0%	0%	0%	0%
2 Cart	\$ 26.58	\$ 27.91	\$ 1.33	5%	\$ 27.91	\$ 27.91	\$ 27.91	\$ 27.91
					0%	0%	0%	0%
3 Cart	\$ 37.24	\$ 39.10	\$ 1.86	5%	\$ 39.10	\$ 39.10	\$ 39.10	\$ 39.10
					0%	0%	0%	0%

IMPACT OF PROPOSED RATE CHANGES ON AVG MONTHLY BILLS

Scenario A

Average Residential Bill

Current Metered Usage 4,258 Gallons

Rate	Current Charges	Proposed Charges	Change (\$)	Change (%)
Water	\$ 42.20	\$ 43.67	\$ 1.47	3%
Sewer	\$ 22.96	\$ 32.95	\$ 9.99	44%
Stormwater	\$ 2.00	\$ 2.50	\$ 0.50	25%
Refuse	\$ 15.82	\$ 16.61	\$ 0.79	5%
Solid Fee	\$ 0.35	\$ 0.50	\$ 0.15	43%
Total Charges	\$ 83.33	\$ 96.23	\$ 12.90	15%

Scenario B

Average Residential Bill

Current Metered Usage 4,258 Gallons

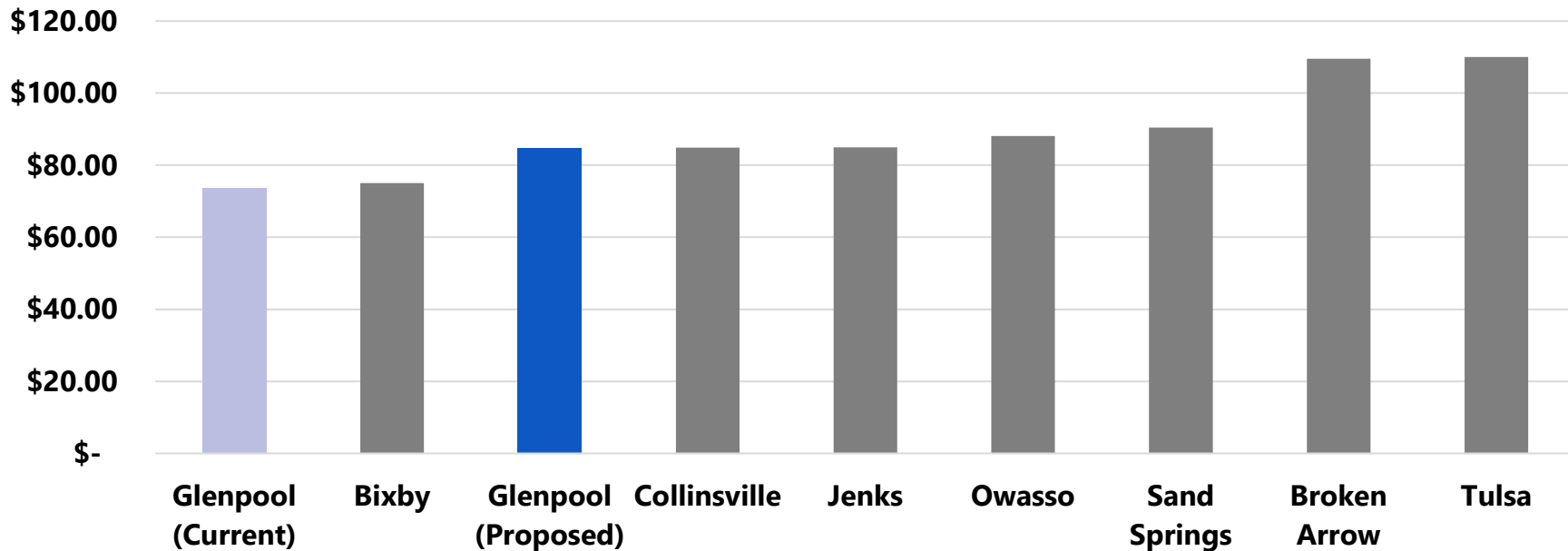
Rate	Current Charges	Proposed Charges	Change (\$)	Change (%)
Water	\$ 42.20	\$ 43.18	\$ 0.98	2%
Sewer	\$ 22.96	\$ 30.45	\$ 7.49	33%
Stormwater	\$ 2.00	\$ 2.50	\$ 0.50	25%
Refuse	\$ 15.82	\$ 16.61	\$ 0.79	5%
Solid Fee	\$ 0.35	\$ 0.45	\$ 0.10	29%
Total Charges	\$ 83.33	\$ 93.19	\$ 9.86	12%

Other Recommendations & Inquiries:

- Effective Date – April 1, 2026
- Senior-Fixed Income and/or Disabled-Fixed Income Reduced Rates

TULSA METRO WATER/SEWER/STORMWATER COMPARISONS

Residential Bill - 5,000 Gallons
(excludes Refuse)



- Glenpool - No rate increase to Water, Sewer, or Stormwater since Aug 2015
- 5 of 7 comparable municipalities increased rates in 2025

To: Chair and Board of Trustees, Glenpool Utility Service Authority (GUSA)
 Mayor and Council, City of Glenpool

From: David Agbetunsin, City Engineer

Meeting Date: February 2, 2026

Department/Office: Engineering Department

Item Name:

Wastewater Treatment Plant (WWTP)

The City of Glenpool has been awarded an American Rescue Plan Act (ARPA) grant for a new mechanical wastewater treatment facility (WWTF). The proposed project involves constructing a 3.0 MGD Sequencing Batch Reactor (SBR) Mechanical Wastewater Treatment Plant (WWTP) located at 14000 S BARBER ST W GLENPOOL 74033.

Project Program Management Summary

Consultant/Project Program Manager (PPM) – S2 Engineering PLLC	Cost to Date (\$)	Contact Amount (\$)	S2E Engineering PLLC
Task			Progress (%)
Project Administration	181,803.40	198,200.00	92%
Design Consultant Selection Phase	28,488.00	28,488.00	100%
Regulatory Approval/Permits	57,954.00	57,954.00	100%
Public Communication Phase	58,593.47	58,302.00	100%
Detailed Design Phase	101,390.00	101,390.00	100%
Bidding Phase	19,251.00	19,251.00	100%
Construction Phase	114,550.70	245,291.00	47%
Plant Startup	-	58,541.00	0%
New Site Property and Topographic Survey	39,316.22	44,978.00	87%
Site Flood Plain Permitting NoRise Analysis	24,862.50	26,766.00	93%
Conditional Letter of Map Revisions (CLOMR), if needed	-	31,316.00	0%
Letter of Map Revisions (LOMR), if needed	-	34,024.00	0%
Environmental Information Document	40,568.91	42,662.00	95%

ARPA Grant Administration Coordination	8,940.40	52,604.00	17%
TOTAL	675,718.60	999,767.00	68%

Invoices paid during this period are attached to this report. These invoices align with the agreement established on 05-01-2023 between S2 Engineering PLLC and Glenpool Utility Services for the provision of Project Program Management Services.

Professional Engineering Design

Garver LLC is rendering professional engineering services as per the agreement executed on August 7, 2023. Invoices paid during the reporting period are attached to the report.

Engineer Consultant – Garver LLC	Cost to Date (\$)	Contact Amount (\$)	Garver LLC
Core Tasks			Progress (%)
Project Management & Admin	67,720.84	74,011.85	91%
Geotechnical Coordination	6,115.00	6,115.00	100%
Preliminary Design	927,669.00	927,669.00	100%
Final Design	1,238,962.54	1,238,962.54	100%
Bidding & Equipment Procurement Services	126,739.39	126,760.00	100%
Construction Administration	482,521.98	642,218.00	75%
Construction Observation	263,733.43	665,258.40	40%
O&M Manual And Startup Training	2,561.58	127,461.00	2%
Application Engineering	37,889.56	437,367.00	9%
TOTAL	3,113,774.62	4,245,822.79	74%

Construction Contract

Crossland Heavy Contractors serves as the general contractor for the City of Glenpool Wastewater Treatment Plant Improvement Project, in accordance with the contract effective December 19, 2024.

Crossland Heavy Contractors	Amount (\$)
Amount Paid to Date	\$ 22,718,690.77
Pay Application in this period	-

The original contract sum	\$58,809,985.00
The balance to finish including retainage	\$36,091,294.23

Schedule

- Construction is scheduled to be completed by March 2027.

Construction Updates

- Continued SBR concrete walls
- Continued Headworks concrete and began installing slide gates
- Began installing the slide gates at UV
- Continued electrical and HVAC in the Maintenance Building.
- Finished masonry at the Electrical Building and SBR blower canopy
- Began masonry on the Solids Dewatering Building
- Poured blower pads and set the blowers
- Poured the Solids Dewatering interior slab and dumpster slab to the west
- Performed the leakage test on the South Digester Basin. The test passed and finished backfilling.
- Continued interior work at Admin. Building
- Continued electrical ductbank between Headworks and the Electrical Building.
- Installed trusses and decking on the Electrical Building.
- Installed and tested the 6" DS line from the Digester to Solids Dewatering.
- Began installing the yard PD lines

Recommendation

This report is for information purposes only.

Summary:

Recommended Action:

Budget:

Attachments:

1. Glenpool-WWTF-PPM Services-S2E Invoice 06-1303
2. 2300438-26
3. WWTP PICTURES

Invoice

Date	Invoice #
1/11/2026	06-1303

Bill To
Mr. David Agbetunsin City Engineer, City Of Glenpool 12205 S. Yukon Ave. Glenpool, OK 74033

Service Start Date : May 1, 2023	
P.O. No.	
Period Ending	12/31/2025

GLENPOOL WASTEWATER TREATMENT FACILITIES PROJECT PROGRAM MANAGEMENT SERVICES
Agreement Reference: GUSA / May 1, 2023

Core Task Description	(%) Billed	LS Fee	Amount Billed
November and December- 2025	0.01	198,200.00	1,982.00
Core Task A: Project Administration	0.074	245,291.00	18,151.53
Core Task G: Construction Phase			
Total			\$20,133.53

CORE TASKS FEE SUMMARY	
Core Tasks Lump Sum Fee	\$767,415.00
Billed To Date	\$562,030.79
Amount Remaining	\$205,384.21

Balance Due (This Invoice)	\$20,133.53
-----------------------------------	-------------

For any questions on this invoice, call Accounting at 918-904-0385.
Please mail check to S2 Engineering, PLLC, P.O. Box 2347, Broken Arrow, OK 74013-2347. Thank You!



6100 S Yale Ave. Suite 1300
Tulsa, OK 74136

TEL 918.250.5922

www.GarverUSA.com

Progress Report Glenpool WWTP Improvements

To: Glenpool Utility Service Authority
From: Thomas Helvick, PE
Copies to: Garver File 2300438
Period Ending: December 26, 2025

Please allow us to give a brief progress report of our work on the above referenced project.

Recent Accomplishments

- Review Submittals and RFIs
- Attend Monthly Progress Meeting
- Conduct Construction Administration and Observation
- Review Contractor Pay Application
- Review Allowance Authorization Requests
- Continue Working on AE

Need from Others

- None

Planned Assignments for Next Reporting Period

- Review Submittals and RFIs
- Attend Monthly Progress Meeting
- Plan for AE Workshop No. 2
- Continue Working on O&M and Start-Up



750 SW 24th Street Ste 200
 Moore, OK 73160
 405-329-2555

www.GarverUSA.com

INVOICE

David Agbetunsin
 City of Glenpool, OK
 12205 S Yukon Ave
 Glenpool, OK 74033

January 7, 2026
 Project No : 2300438
 Invoice No: 2300438-26

Project: Glenpool Wastewater Treatment Facility Design

Professional Engineering Services through December 26, 2025

	Percent Complete	Contract Amount	Total Billed to Date	Previous Billings	Current Billing
Lump Sum Services					
Task 1- Project Management & Admin	91.50%	\$74,011.85	\$67,720.84	\$67,720.84	\$0.00
Task 2 - Geotechnical Coordination	100.00%	\$6,115.00	\$6,115.00	\$6,115.00	\$0.00
Task 3 - Preliminary Design	100.00%	\$927,669.00	\$927,669.00	\$927,669.00	\$0.00
Task 4 - Final Design	100.00%	\$1,238,962.54	\$1,238,962.54	\$1,238,962.54	\$0.00
Hourly Services					
Bidding & Equipment Procurement Services		\$126,760.00	\$126,739.39	\$126,739.39	\$0.00
Construction Administration		\$642,218.00	\$482,521.98	\$466,467.92	\$16,054.06
Construction Observation		\$665,258.40	\$263,733.43	\$241,505.94	\$22,227.49
O&M Manual and Startup Training		\$127,461.00	\$2,561.58	\$2,561.58	\$0.00
Application Engineering		\$437,367.00	\$37,889.56	\$36,032.41	\$1,857.15
Totals		\$4,245,822.79	\$3,153,913.32	\$3,113,774.62	\$40,138.70

Total Amount This Invoice \$40,138.70

Outstanding Invoices

Total Amount Now Due \$40,138.70

Authorized by: 

Thomas Helvick PE
 Project Manager

Remit Payment To:

For delivery via regular US postal service:

Garver, LLC
 P.O. Box 736556
 Dallas, TX 75373-6556

For delivery via overnight courier service:

JPMorgan Chase (TX1-0029)
 Attn: Garver, LLC P.O. Box 736556
 14800 Frye Road, 2nd Floor
 Fort Worth, TX 76155

Garver Project: 2300438

Glenpool Wastewater Treatment Facility Design

Period Ending:12/26/2025

Construction Administration

Personnel	Hours	Pay Rate	Amount
Becerra, Humberto	4.50	\$36.40	\$163.80
Gatling, Christopher	1.00	\$89.19	\$89.19
Halsey, Scott	12.00	\$51.97	\$623.64
Hedrick, Brenda	15.50	\$28.85	\$447.18
Helvick, Thomas	17.00	\$51.04	\$867.68
Martin, Kipp	17.00	\$82.97	\$1,410.49
Niblett, Michael	2.00	\$77.63	\$155.26
Nickels, Hillary	17.00	\$31.30	\$532.10
Richers, Caleb	0.50	\$67.32	\$33.66
Ross, Benjamin	5.00	\$79.52	\$397.60
White, Jonathan	1.00	\$86.54	\$86.54
Wiseman, Laura	2.00	\$44.65	\$89.30
Labor			\$4,896.44
Overhead at 194.03% of Labor			\$9,500.56
Profit at 10% of Labor and Overhead			\$1,439.70

Reimbursable Expenses	Amount
Services :	\$217.36
Reimbursable Expenses Total	\$217.36

Due This Invoice:	Construction Administration	\$16,054.06
--------------------------	------------------------------------	--------------------

Construction Observation

Personnel	Hours	Pay Rate	Amount
Doss, Tevin	157.00	\$37.02	\$5,812.14
Labor			\$5,812.14
Overhead at 194.03% of Labor			\$11,277.30
Profit at 10% of Labor and Overhead			\$1,708.94

Reimbursable Expenses	Amount
Lodging :	\$2,500.00
Meals :	\$482.51
Mileage :	\$446.60
Reimbursable Expenses Total	\$3,429.11

WWTP PICTURES



1 MEGA WATTS'S GENERATOR FOR THE WWTP



TRAINING/BREAK ROOM OF THE ADMIN BUILDING



FITTINGS IN THE ADMIN BUILDING



7 BLOWERS DELIVERED FOR THE SBR TANKS AND DIGESTERS



AEROBIC DIGESTERS



CONCRETE WORK ON THE SBR TANKS

S