

April 8, 2026  
Horsecreek Wastewater Treatment Plant  
Summary of Large Projects and Ongoing Expenditures Beginning in July of 2023\*

Description	Budget Source	Budget	Amount Obligated	Amount Spent
<b>Compliance "Get Well" Projects</b>				
AB1 Project				
Engineering	HCWWTP	164,000	164,000	131,949
	ARPA	1,179,500	1,179,500	1,053,762
Construction Contract	SCIIP	9,852,300	9,852,300	9,852,300
	ARPA	4,403,593	4,403,593	2,930,817
	HCWWTP	1,073,107	449,061	-
Equipment Purchases	HCWWTP	181,526	181,526	181,526
	ARPA	2,605,591	2,605,732	2,152,893
AB5 Cleanout (Consent Order)	HCWWTP	2,821,590	2,821,590	1,939,650
Plant Improvements/Repairs	HCWWTP	6,422,449	6,332,449	5,308,276
Contracted Engineering Services	HCWWTP	463,991	811,351	366,511
Equipment Purchases	HCWWTP	754,867	830,601	557,270
<b>Total Compliance "Get Well" Projects</b>		<b>29,922,514</b>	<b>29,631,703</b>	<b>24,474,954</b>
<b>Miscellaneous Projects</b>				
Midland Valley/Nazarene Line Extension				
Engineering	ARPA	212,104	212,104	141,830
Construction Contract	ARPA	1,267,645	1,267,645	-
	HCWWTP	308,397	-	-
Feasibility Study	ARPA	121,430	121,430	116,240
Plant Improvements	HCWWTP	244,086	244,086	226,005
Contracted Engineering Services	HCWWTP	66,500	66,500	55,030
Storage Building Construction	HCWWTP	188,000	188,000	188,000
Contracted Pretreatment Services	HCWWTP	231,480	231,480	191,642
Hurricane Helene Related Repair	HCWWTP	727,348	727,348	727,348
Equipment Purchases	HCWWTP	254,794	305,500	254,794
<b>Total Miscellaneous Projects</b>		<b>3,621,784</b>	<b>3,364,093</b>	<b>1,900,889</b>
<b>Expansion Related Projects</b>				
Expansion to 26MGD				
Engineering	SRF Loan	109,550	109,550	109,550
	HCWWTP	84,000	84,000	29,520
Construction	TBD	78,790,000		
Engineering of Expansion of Sage Mill	Main County Reimb.	148,200	148,200	-
<b>Total Expansion Related Projects</b>		<b>79,131,750</b>	<b>341,750</b>	<b>139,070</b>
<b>Total Large Projects</b>		<b>112,676,048</b>	<b>33,337,546</b>	<b>26,514,914</b>

\*Including AB5 Cleanout Project Outside of Date Range Due to Importance

**Budget Source Key:**

HCWWTP - Horsecreek Wastewater Treatment Plant Funds  
ARPA - American Rescue Plan Act Funds  
SCIIP - South Carolina Infrastructure Investment Program (Grant)  
SRF Loan - SC State Revolving Fund Program  
Main County Reimb. - Work completed for assets owned by the Main County