



**NORTH CAROLINA**  
DEPARTMENT OF STATE TREASURER

STATE TREASURER OF NORTH CAROLINA  
DALE R. FOLWELL, CPA

*Dale R. Folwell, CPA*

**STATE AND LOCAL GOVERNMENT FINANCE DIVISION  
AND THE LOCAL GOVERNMENT COMMISSION**

GREGORY C. GASKINS  
DEPUTY TREASURER  
SHARON EDMUNDSON  
DEPUTY TREASURER

September 25, 2020

Speaker of the House  
Tim Moore, Co-Chair (Ex Officio)  
Joint Legislative Commission on Governmental Operations  
2304 Legislative Building  
Raleigh, North Carolina 27601

President Pro Tempore  
Phil Berger, Co-Chair (Ex Officio)  
Joint Legislative Commission on Governmental Operations  
2007 Legislative Building  
Raleigh, North Carolina 27601

Re: Biennial Report on Local Governments' Guaranteed Energy Savings Contracts (G.S. 143-64.17G)

Dear Co-Chairs Moore and Berger:

Pursuant to G.S. 143-64.17G, enclosed please find the Biennial Report on Guaranteed Energy Savings Contracts that have been entered into by local governments in North Carolina for the biennium ended June 30, 2020. This report was prepared by the staff of the Local Government Commission in the Department of State Treasurer along with assistance from the staff of the Utilities Savings Initiative Program in the Department of Environmental Quality. If you have any questions concerning the report, please do not hesitate to contact our office.

Sincerely,

*Greg C. Gaskins*

Gregory C. Gaskins  
Secretary  
Local Government Commission

# Biennial Report to the Joint Commission on Governmental Operations of Guaranteed Energy Savings Contracts Approved by the Local Government Commission

§ 143-64.17G. Report on guaranteed energy savings contracts entered into by local governmental units. A local governmental unit that enters into a guaranteed energy savings contract must report the contract and the terms of the contract to the Local Government Commission and the State Energy Office of the Department of Environmental Quality. The Commission shall compile the information and report it biennially to the Joint Commission on Governmental Operations. In compiling the information, the Local Government Commission shall include information on the energy savings expected to be realized from a contract and, with the assistance of the Office of State Construction and the State Energy Office, shall evaluate whether expected savings have in fact been realized. (1993 (Reg. Sess., 1994), c. 775, s. 9; 2006-190, s. 4; 2009-375, s. 3; 2013-360, s. 15.22(e); 2015-241, s. 14.30(u))

Unit	Approval Date	Amount Approved	Project Cost	Total Financing Cost	Estimated Total Savings	ESCO
Columbus County Schools	6/3/2003	\$ 1,990,327	\$ 1,990,327	\$ 2,614,386	\$ 2,784,114	Johnson Controls Inc.
Vance County Schools	6/3/2003	\$ 3,092,802	\$ 3,130,142	\$ 4,038,582	\$ 4,062,655	Progress Energy Solutions, Inc.
Anson County	9/2/2003	\$ 1,583,833	\$ 1,583,833	\$ 2,021,876	\$ 2,220,993	Progress Energy Solutions, Inc.
Davidson County*	9/2/2003	\$ 1,006,837	\$ 1,006,837	\$ 1,508,291	\$ 1,568,676	Johnson Controls Inc.
Clinton City Schools	10/7/2003	\$ 1,047,388	\$ 1,061,098	\$ 1,368,851	\$ 1,380,318	Progress Energy Solutions, Inc.
City of High Point	11/4/2003	\$ 1,138,668	\$ 1,138,668	\$ 1,640,442	\$ 1,660,344	Johnson Controls Inc.
Sampson County Schools	11/4/2003	\$ 2,948,107	\$ 2,948,107	\$ 3,779,886	\$ 3,892,897	Progress Energy Solutions, Inc.
Southeastern Community College	11/4/2003	\$ 1,044,280	\$ 1,057,356	\$ 1,404,080	\$ 1,433,987	Ameresco, Inc.
Wayne Community College	11/4/2003	\$ 509,522	\$ 509,522	\$ 683,145	\$ 745,835	Johnson Controls Inc.
Yancey County Board of Education	2/3/2004	\$ 1,710,364	\$ 1,710,364	\$ 2,094,335	\$ 2,129,823	Progress Energy Solutions, Inc.
<b>Totals for 2002-2004 Biennium</b>		<b>\$ 16,072,128</b>	<b>\$ 16,136,254</b>	<b>\$ 21,153,874</b>	<b>\$ 21,879,642</b>	
South Piedmont Community College	8/3/2004	\$ 376,481	\$ 376,481	\$ 479,673	\$ 514,470	Progress Energy Solutions, Inc.
Sampson Community College	9/7/2004	\$ 686,800	\$ 680,000	\$ 881,307	\$ 897,617	Progress Energy Solutions, Inc.
Carteret Community College	12/7/2004	\$ 665,324	\$ 665,324	\$ 843,008	\$ 906,824	Energy Systems Group, SE, Inc.
Cumberland County	12/7/2004	\$ 4,537,080	\$ 5,063,272	\$ 5,967,855	\$ 6,380,998	Johnson Controls Inc.
Cumberland County Schools	12/7/2004	\$ 4,244,569	\$ 4,244,569	\$ 5,326,834	\$ 5,739,464	NORESCO
Bladen County Schools	1/4/2005	\$ 2,286,080	\$ 2,286,080	\$ 2,913,220	\$ 2,979,850	Energy Systems Group, SE, Inc.
Lexington City Schools	4/5/2005	\$ 1,968,645	\$ 1,968,645	\$ 2,782,177	\$ 2,882,769	Johnson Controls Inc.
Charlotte-Mecklenburg Schools	7/5/2005	\$ 5,559,560	\$ 6,363,127	\$ 7,810,307	\$ 8,608,959	Trane Comfort Solutions, Inc.
Pitt County	7/5/2005	\$ 2,697,002	\$ 2,697,002	\$ 3,381,216	\$ 4,146,454	Siemens Building Technologies, Inc.
Wayne County Public Schools	7/5/2005	\$ 2,884,608	\$ 2,884,605	\$ 3,884,146	\$ 3,884,146	Trane Comfort Solutions, Inc.
Davie County Schools	10/4/2005	\$ 1,189,269	\$ 1,186,269	\$ 1,515,237	\$ 1,707,802	Johnson Controls Inc.
Person County Schools	12/6/2005	\$ 1,976,711	\$ 1,976,476	\$ 2,489,837	\$ 2,489,939	Noresco
Alleghany County Schools	2/7/2006	\$ 719,439	\$ 719,439	\$ 945,419	\$ 968,478	Ameresco
<b>Totals for 2004-06 Biennium</b>		<b>\$ 29,791,568</b>	<b>\$ 31,111,289</b>	<b>\$ 39,220,236</b>	<b>\$ 42,107,770</b>	
Wilson County	9/5/2006	\$ 905,658	\$ 905,658	\$ 1,162,372	\$ 1,368,088	TAC Americas, Inc.
City of Kings Mountain	10/3/2006	\$ 2,359,786	\$ 2,425,540	\$ 3,215,572	\$ 3,585,224	Siemens Building Technologies, Inc.
City of Greensboro	2/6/2007	\$ 2,953,777	\$ 2,953,777	\$ 4,106,656	\$ 4,106,656	Siemens
Onslow County	6/7/2007	\$ 846,527	\$ 881,663	\$ 1,122,264	\$ 1,152,455	Energy Systems Group, LLC.
<b>Totals for 2006-08 Biennium</b>		<b>\$ 7,065,748</b>	<b>\$ 7,166,638</b>	<b>\$ 9,606,864</b>	<b>\$ 10,212,423</b>	

## Biennial Report to the Joint Commission on Governmental Operations of Guaranteed Energy Savings Contracts Approved by the Local Government Commission

§ 143-84.17G. Report on guaranteed energy savings contracts entered into by local governmental units. A local governmental unit that enters into a guaranteed energy savings contract must report the contract and the terms of the contract to the Local Government Commission and the State Energy Office of the Department of Environmental Quality. The Commission shall compile the information and report it biennially to the Joint Commission on Governmental Operations. In compiling the information, the Local Government Commission shall include information on the energy savings expected to be realized from a contract and, with the assistance of the Office of State Construction and the State Energy Office, shall evaluate whether expected savings have in fact been realized. (1993 (Reg. Sess., 1994), c. 775, s. 9; 2006-190, s. 4; 2009-375, s. 3; 2013-360, s. 15.22(e); 2015-241, s. 14.30(u).)

Unit	Approval Date	Amount Approved	Project Cost	Total Financing Cost	Estimated Total Savings	ESCO
Northhampton County Schools *	8/5/2008	\$ 2,186,805	\$ 2,186,805	\$ 2,849,798	\$ 3,318,282	Johnson Controls Inc.
Wayne County BOE	8/5/2008	\$ 8,287,868	\$ 8,287,868	\$ 15,313,969	\$ 15,825,767	Trane Comfort Solutions, Inc.
Bladen County	9/2/2008	\$ 1,335,342	\$ 1,335,342	\$ 1,857,037	\$ 2,069,752	Energy Systems Group, LLC.
City of Greensboro	1/6/2009	\$ 6,100,000	\$ 6,101,968	\$ 8,226,808	\$ 8,632,512	Pepco Energy Services
Durham County Schools	1/6/2009	\$ 5,128,971	\$ 6,023,659	\$ 8,362,984	\$ 9,257,672	Trane Comfort Solutions, Inc.
Durham County Schools	1/6/2009	\$ 4,645,552	\$ 4,645,552	\$ 7,657,589	\$ 9,406,490	Ameresco
Madison County BOE	5/5/2009	\$ 3,731,865	\$ 5,227,033	\$ 5,227,033	\$ 5,972,799	Johnson Controls Inc.
Caldwell County CC	11/3/2009	\$ 3,039,776	\$ 5,619,599	\$ 5,619,599	\$ 5,619,599	Trane Comfort Solutions, Inc.
Surry County	5/4/2010	\$ 1,400,000	\$ 2,236,437	\$ 2,236,437	\$ 2,253,343	Johnson Controls Inc.
<b>Total for 2008-10 Biennium</b>		<b>\$ 35,856,179</b>	<b>\$ 41,664,263</b>	<b>\$ 57,351,254</b>	<b>\$ 62,356,216</b>	
Central Piedmont Community College	9/7/2010	\$ 3,700,000	\$ 3,777,931	\$ 5,286,331	\$ 5,286,331	Trane Comfort Solutions, Inc.
Stokes County BOE	12/7/2010	\$ 4,370,000	\$ 4,223,228	\$ 5,541,937	\$ 6,076,084	Johnson Controls Inc.
Clay County BOE	1/11/2011	\$ 678,000	\$ 669,607	\$ 952,393	\$ 1,295,427	Johnson Controls Inc.
Beaufort County	3/8/2011	\$ 2,252,088	\$ 3,079,382	\$ 3,079,988	\$ 3,378,447	Schneider Electric
Mecklenburg County	12/6/2011	\$ 6,504,463	\$ 6,504,463	\$ 7,928,917	\$ 7,928,917	Ameresco
Cumberland County Schools	5/1/2012	\$ 2,367,577	\$ 2,367,577	\$ 2,793,134	\$ 2,933,221	NORESCO
Edgecombe Community College	6/5/2012	\$ 1,509,340	\$ 1,461,253	\$ 2,355,845	\$ 2,355,845	Trane Comfort Solutions, Inc.
<b>Total for 2010-12 Biennium</b>		<b>\$ 21,381,468</b>	<b>\$ 22,083,441</b>	<b>\$ 27,938,545</b>	<b>\$ 29,254,272</b>	
Durham County	9/11/2012	\$ 4,652,945	\$ 4,652,945	\$ 5,942,132	\$ 6,907,294	Trane U.S Inc.
Duplin Co. Board of Education	9/12/2012	\$ 4,724,776	\$ 4,724,776	\$ 5,959,067	\$ 6,910,236	Trane U.S Inc.
Pitt County	9/12/2012	\$ 3,874,912	\$ 3,874,912	\$ 5,471,380	\$ 5,614,286	Siemens Industry Inc.
City of Greenville	10/2/2012	\$ 2,654,656	\$ 2,654,656	\$ 3,433,411	\$ 3,542,316	Schneider Electric Buildings Americas, Schneider Electric Buildings
Carteret County Schools	4/2/2013	\$ 6,595,257	\$ 6,436,281	\$ 8,318,118	\$ 8,320,849	Americas, Inc
Lenoir Community College	8/6/2013	\$ 3,136,000	\$ 3,054,976	\$ 4,111,890	\$ 4,123,598	Trane U.S Inc.
Scotland County	10/4/2013	\$ 1,161,713	\$ 1,758,982	\$ 1,758,982	\$ 1,774,183	Johnson Controls, Inc.
Central Piedmont Community College	10/4/2013	\$ 6,632,196	\$ 6,457,918	\$ 8,915,418	\$ 9,018,639	Trane U.S Inc.
<b>Total for 2012-14 Biennium</b>		<b>\$ 33,432,455</b>	<b>\$ 33,615,446</b>	<b>\$ 43,910,398</b>	<b>\$ 46,211,401</b>	

## Biennial Report to the Joint Commission on Governmental Operations of Guaranteed Energy Savings Contracts Approved by the Local Government Commission

§ 143-64.17G. Report on guaranteed energy savings contracts entered into by local governmental units. A local governmental unit that enters into a guaranteed energy savings contract must report the contract and the terms of the contract to the Local Government Commission and the State Energy Office of the Department of Environmental Quality. The Commission shall compile the information and report it biennially to the Joint Commission on Governmental Operations. In compiling the information, the Local Government Commission shall include information on the energy savings expected to be realized from a contract and, with the assistance of the Office of State Construction and the State Energy Office, shall evaluate whether expected savings have in fact been realized. (1993 (Reg. Sess., 1994), c. 775, s. 9; 2006-190, s. 4; 2009-375, s. 3; 2013-360, s. 15 22(e); 2015-241, s. 14.30(u))

Unit	Approval Date	Amount Approved	Project Cost	Total Financing Cost	Estimated Total Savings	ESCO
Brevard Housing Authority	1/6/2015	\$1,257,608	\$ 1,234,547	\$ 1,864,860	\$ 1,949,778	Tenth Avenue Group LLC
Rowan-Salisbury BOE	1/6/2015	\$3,783,000	\$ 3,783,000	\$ 4,781,694	\$ 4,799,933	Energy Systems Group
Hoke County BOE	4/7/2015	\$6,276,537	\$ 6,214,334	\$ 8,113,359	\$ 8,966,951	Trane U.S. Inc.
Rockingham County Sandhills Community College	9/1/2015	\$2,837,214	\$ 2,837,214	\$ 4,158,597	\$ 4,597,144	ABM Building Services, LLC
Brunswick Community College	11/3/2015	\$5,020,000	\$ 4,853,911	\$ 7,409,127	\$ 7,410,103	PEPCO Energy Services, LLC
Brunswick Community College	1/5/2016	\$2,451,571	\$ 2,240,198	\$ 3,331,091	\$ 3,543,183	Trane U.S. Inc.
<b>Total for 2014-16 Biennium</b>		<b>\$21,625,930</b>	<b>\$21,163,204</b>	<b>\$29,658,728</b>	<b>\$31,267,092</b>	
Vance County Board of Education	7/12/2016	\$5,516,408	\$5,516,408	\$7,796,129	\$7,820,097	Schneider Electric Buildings Americas, Inc.
Robeson Community College	12/9/2016	\$3,018,033	\$3,018,033	\$3,797,304	\$4,187,729	Trane US Inc.
Brunswick County Board of Education	8/1/2017	\$17,656,844	\$16,930,389	\$23,237,916	\$26,518,349	Schneider Electric Buildings Americas, Inc.
<b>Total for 2016-18 Biennium</b>		<b>\$26,191,285</b>	<b>\$25,464,830</b>	<b>\$34,831,349</b>	<b>\$38,526,175</b>	
Wake County Board of Education	10/2/2018	\$7,156,647	\$6,854,914	\$9,891,358	\$10,398,083	Ameresco, Inc.
Alamance-Burlington School Systems	12/4/2018	\$8,265,743	\$8,060,925	\$10,779,353	\$11,424,701	TraneUS Inc.
Johnston County Community College	12/4/2018	\$3,462,958	\$3,331,215	\$5,332,996	\$5,833,100	Piedmont Service Group, Inc.
Alamance Community College	4/2/2019	\$2,512,283	\$2,512,283	\$3,663,107	\$4,120,213	Piedmont Service Group, Inc.
Caldwell County Board of Education	6/4/2019	\$6,631,600	\$6,631,600	\$8,677,886	\$8,915,499	TraneUS Inc.
Kannapolis City Schools	8/6/2019	\$3,581,377	\$3,581,377	\$4,764,938	\$5,419,898	TraneUS Inc.
Swain County Board of Education	3/3/2020	\$2,406,193	\$2,348,196	\$3,105,791	\$3,313,663	Schneider Electric
Lexington City Schools	6/10/2020	\$3,978,818	\$3,877,853	\$4,954,430	\$5,092,110	Schneider Electric
Rockingham County Board of Education	6/10/2020	\$8,423,313	\$8,045,102	\$10,746,625	\$11,066,585	Johnson Controls, Inc.
<b>Total for 2018-20 Biennium</b>		<b>\$46,418,932</b>	<b>\$45,243,465</b>	<b>\$61,916,484</b>	<b>\$65,583,852</b>	
<b>Grand Total</b>		<b>\$ 237,835,693</b>	<b>\$ 243,648,830</b>	<b>\$ 325,587,732</b>	<b>\$ 347,398,843</b>	

\* Did not enter into  
Installment Purchase  
agreement.

**REPORT ON LOCAL GOVERNMENT GUARANTEED ENERGY SAVINGS CONTRACTS - 2018-2020 BIENNIAL AS REQUIRED BY G.S.143-66.17G**  
**DATA PROVIDED BY DEPARTMENT OF ENVIRONMENTAL QUALITY, UTILITY SAVINGS INITIATIVE - 8-6-18; updated for Chapel Hill Contract 8-15-20**

PC_ID	Gov_Jur	ESCO	Bank	Int_rate	Term	Project_amt	Financed_amt	Total_savings	Bldg_area(Bkgs_sq)	Guar_start	CDE_approv	LOC_approv	Year	Guaranteed(\$)	Savings Actual	Difference	Principal remaining
3-0001	Southeastern CC	Ameresco	1 more year on loan as of Aug 2015			\$1,657,355.00	\$1,494,080.00	\$1,493,987.00	12	184,425.00	1/2/2013	11/4/2013	11	\$132,342.00	\$132,342.00	\$0	\$0
3-0002	Wayne CC	JCI	completed	10.00		\$109,322.00	\$683,146.00	\$745,835.00				11/4/2003			\$132,342.00	\$132,342.00	\$0
3-0003	South Piedmont CC	Progress Energy				\$376,461.00	\$479,673.00	\$514,470.00				8/1/2004					
3-0004	Sampson CC	Progress Energy				\$680,000.00	\$881,307.00	\$897,617.00				9/7/2004					
3-0005	Carteret CC	ESG				\$665,324.00	\$843,008.00	\$906,824.00				12/7/2004					
3-0006	Caldwell CC	Trane	Bank of America	9.8%	15.00	\$3,039,124.00	\$3,039,124.00	\$3,039,124.00	9	310,457.00	5/19/2011	11/1/2009	1	\$296,581.00	\$296,581.00	\$41,027	\$2,958,348.00
													2	\$305,689.00	\$305,689.00	\$25,924	\$2,847,798.00
													3	\$315,066.00	\$315,066.00	\$48,301	\$2,741,675.00
													4	\$324,518.00	\$324,518.00	\$16,291	\$2,611,345.00
													5	\$334,254.00	\$334,254.00	\$18,296	\$2,483,743.00
													6	\$344,281.00	\$344,281.00	\$8,031	\$2,433,750.00
														\$1,820,988.00		\$2,175,188.00	\$249,110
3-0007	Central Piedmont CC	Trane				\$3,777,911.00	\$5,286,331.00	\$5,286,331.00				9/7/2010					
3-0008	Edgecombe CC	Trane	SunTrust	2.0%	15.00	\$1,461,133.00	\$2,355,845.00	\$2,355,845.00	10	239,591.00	7/1/2013	8/5/2012	1	\$133,835.00	\$133,835.00	\$2,016	
													2	\$136,363.00	\$136,363.00	\$16,667	
														\$270,098.00		\$283,781.00	\$12,683
3-0009	Lenoir CC	Trane	Bank of America	2.8%	16.00	\$2,054,976.00	\$4,121,890.00	\$4,121,598.00	8		8/1/2014	8/6/2013	1	\$236,420.00	\$236,420.00	\$221,140.00	(211,244)
3-0010	Central Piedmont CC	Trane				\$6,457,918.00	\$8,015,418.00	\$8,018,639.00				10/4/2013			\$256,420.00	\$273,360.00	(16,940)
3-0011	Sandhills CC	Pepco/Constellation		3.4%	19.00	\$4,966,878.00	\$4,966,878.00	\$4,959,378.00	19		3/1/2018	11/1/2015					
4-0001	Yancey County Schools	Progress Energy				\$1,130,142.00	\$4,038,282.00	\$4,062,655.00				6/1/2008					
4-0002	Columbus County Schools	JCI				\$1,890,327.00	\$2,614,386.00	\$2,784,114.00				6/1/2003					
4-0003	Clinton City Schools	Progress Energy				\$1,061,098.00	\$1,368,851.00	\$1,380,318.00				10/7/2003					
4-0004	Sampson County Schools	Progress Energy				\$1,948,107.00	\$1,779,886.00	\$1,892,897.00				11/4/2003					
4-0005	Yancey County Schools	Progress Energy				\$1,710,364.00	\$2,094,335.00	\$2,128,823.00				2/1/2004					
4-0006	Cumberland County Schools	Notesco		4.2%	12.00	\$4,244,569.00	\$5,326,834.00	\$5,739,454.00	30	3,431,720.00	12/15/2005	12/7/2004	9	\$468,570.00	\$468,570.00	\$540,805.00	\$91,125
4-0007	Bladen County Schools	ESG				\$2,386,080.00	\$2,813,220.00	\$2,979,850.00				1/4/2005					\$81,235

REPORT ON LOCAL GOVERNMENT GUARANTEED ENERGY SAVINGS CONTRACTS - 2018-2020 BIENNIAL AS REQUIRED BY G.S.143-64.17G  
DATA PROVIDED BY DEPARTMENT OF ENVIRONMENTAL QUALITY, UTILITY SAVINGS INITIATIVE - 9-5-18; updated for Chapel Hill Contract 9-15-20

PC ID	Client	ESCO	Bank	Int. rate	Term	Project cost	Financed cost	Total savings	Bldg. category	Grid start	CCS approved	LOC. approved	Year. Construction	Savings Actual	Difference	Principal remaining
4-0008	Leavingdon City Schools	JCI				\$1,944,645.00	\$1,762,177.00	\$1,862,769.00				4/5/2005				

**REPORT ON LOCAL GOVERNMENT GUARANTEED ENERGY SAVINGS CONTRACTS - 2018-2020 BIENNIAL AS REQUIRED BY G.S.143-64.17G**  
**DATA PROVIDED BY DEPARTMENT OF ENVIRONMENTAL QUALITY, UTILITY SAVINGS INITIATIVE - 8-5-18; updated for Chapel Hill Contract 8-15-20**

PC ID	Gov. Unit	ESCO	Bank	Int. rate	Term	Protest amt	Financed amt	Total savings	Bldg. cooling sq. ft	Guar. start	COS. expir	LOC. expir	Year	Guaranteed	Savings Actual	Difference	Principal remaining
4-009	Wayne County Schools 1	Trane	Wachovia	12.00		\$2,884,605.00	\$3,884,146.00	\$3,884,146.00	6	10/1/2006		7/5/2005					
													1	\$351,884.00	\$334,430.00	\$17,454.00	\$12,536
													2	\$334,306.00	\$329,901.00	\$4,405.00	\$13,196
													3	\$317,182.00	\$305,823.00	\$11,359.00	\$0
													4	\$300,058.00	\$287,458.00	\$12,600.00	\$14,709
													5	\$282,934.00	\$269,019.00	\$13,915.00	\$8,380
													6	\$265,810.00	\$241,130.00	\$24,680.00	\$0
													7	\$248,686.00	\$227,791.00	\$20,895.00	\$7,484
													8	\$231,562.00	\$205,884.00	\$25,678.00	\$10,261
													9	\$214,438.00	\$180,342.00	\$34,096.00	\$16,114
															\$2,905,939.00	\$2,998,328.00	\$92,389
4-010	Charlotte-Mecklenburg Schools	Trane				\$6,363,127.00	\$7,810,307.00	\$8,608,999.00				7/5/2005					
4-011	Davie County Schools	ICI				\$1,186,269.00	\$1,515,237.00	\$1,707,801.00				10/4/2005					
4-012	Person County Schools	Nonesco				\$1,976,478.00	\$2,489,837.00	\$2,489,839.00		9/14/2006		12/6/2005					
													0	\$187,097.00	\$187,097.00	\$0.00	\$47,390
															\$187,097.00	\$187,097.00	\$0.00
4-013	Allegheny County Schools	Ameresco				\$719,439.00	\$945,419.00	\$968,478.00	7	3/4/2006		2/7/2006					
													10	\$49,039.00	\$49,039.00	\$0.00	\$0
4-014	Wayne County Schools 2	Trane	BB&T	5.5%	20.00	\$8,287,868.00	\$15,313,969.00	\$15,825,767.00	16	1/1/2010		8/5/2008					
													1	\$147,335.00	\$60,595.00	\$86,740.00	\$55,140
													2	\$147,335.00	\$60,595.00	\$86,740.00	\$55,140
													3	\$147,335.00	\$60,595.00	\$86,740.00	\$55,140
													4	\$147,335.00	\$60,595.00	\$86,740.00	\$55,140
													5	\$147,335.00	\$60,595.00	\$86,740.00	\$55,140
													6	\$147,335.00	\$60,595.00	\$86,740.00	\$55,140
															\$1,585,759.00	\$1,585,759.00	\$0.00
4-015	Durham Public Schools 1	Trane	Bank of America	4.8%	20.00	\$6,023,659.00	\$8,362,984.00	\$9,257,672.00	6	7/4/2009		1/6/2009					
													1	\$336,333.00	\$336,333.00	\$0.00	\$19,815
													2	\$336,333.00	\$336,333.00	\$0.00	\$19,815
													3	\$336,333.00	\$336,333.00	\$0.00	\$19,815
													4	\$336,333.00	\$336,333.00	\$0.00	\$19,815
															\$1,309,004.00	\$1,309,004.00	\$0.00
4-016	Durham Public Schools 2	Ameresco				\$4,646,552.00	\$7,057,589.00	\$9,406,490.00	7	7/1/2010		1/6/2009					
													6	\$398,089.00	\$417,704.00	\$19,615.00	\$19,615
4-017	Madison County Schools	ICI				\$5,227,033.00	\$5,227,033.00	\$5,972,789.00	7	6/1/2011		5/5/2009					
													6	\$1,300,000.00	\$1,300,000.00	\$0.00	\$67,000
4-018	Stokes County Schools	ICI				\$4,223,228.00	\$5,541,807.00	\$6,076,084.00	17	1/7/2011		12/7/2010					
													4	\$721,000.00	\$721,000.00	\$0.00	\$18,000
4-019	Chay County Schools	ICI				\$669,607.00	\$851,393.00	\$1,295,427.00	4	1/1/2012		1/11/2011					
													5	\$300,613.00	\$300,613.00	\$0.00	\$1,364
4-020	Cumberland County Schools	Nonesco	Green Campus Partners	2.3%	12.00	\$2,367,577.00	\$2,783,134.00	\$2,893,221.00	14	1/15/2013		5/1/2012					
													1	\$118,700.00	\$118,700.00	\$0.00	\$1,692
4-021	Duplin County Schools	Trane	SunTrust	2.3%	14.00	\$4,724,776.00	\$5,959,087.00	\$6,910,235.00	15	1/1/2013		9/12/2012					
													1	\$444,416.00	\$444,416.00	\$0.00	\$4,232
													2	\$444,416.00	\$444,416.00	\$0.00	\$4,232
															\$700,384.00	\$700,384.00	\$0.00
4-022	Carteret County Schools	Schneider	Bank of America	2.8%	15.00	\$6,436,281.00	\$6,624,603.00	\$6,320,849.00	19	1/1/2015		4/2/2013					
													1	\$498,944.00	\$498,944.00	\$0.00	\$78,764
															\$498,944.00	\$498,944.00	\$0.00

**REPORT ON LOCAL GOVERNMENT GUARANTEED ENERGY SAVINGS CONTRACTS - 2010-2020 BIENNIUM AS REQUIRED BY G.S.143-64.17G**  
**DATA PROVIDED BY DEPARTMENT OF ENVIRONMENTAL QUALITY, UTILITY SAVINGS INITIATIVE - 8-6-18; updated for Chapel Hill Contract 8-15-20**

PC ID	City/County	ESCO	Bank	Rate	Term	Project amt	Financed amt	Total savings	Beg. payback yr	Cur. start	COS, approx	LGC, approx	Year Guaranteed	Savings Actual	Difference	Principal remaining
4-0023	Rowan-Salisbury Schools	ESG	Bank of America Public Financing	2.6%	15.00	\$1,797,544.00	\$1,682,274.00	\$4,789,353.00	14	1,349,499.00	2/1/2016	1/6/2015	1	\$304,227.00	\$332,548.00	\$28.321
4-0024	Hoke County Schools	Trane	Bank of America	2.2%	15.00	\$6,214,334.00	\$8,313,359.00	\$8,966,951.00	14	992,600.00		4/7/2015		\$304,227.00	\$332,548.00	\$28.321
4-0025	Brunswick County Schools	Schneider		2.7%	18.00	\$16,937,562.00	\$17,697,403.00	\$26,518,349.00	20	2,067,828.00		8/3/2017				
4-0026	Vance County Schools 2	Schneider		3.6%	19.00	\$5,304,026.00	\$5,516,408.00	\$8,127,070.00	17	1,180,063.00		7/11/2016				
5-0001	Anson County	Progress Energy				\$1,583,633.00	\$2,021,876.00	\$2,220,093.00				9/1/2003				
5-0002	Cumberland County	JCI			12.00	\$5,063,272.00	\$5,967,855.00	\$6,380,998.00	13			12/7/2004				
5-0003	Peri County 1	Siemens				\$2,697,022.00	\$3,381,216.00	\$4,146,454.00				7/5/2005				
5-0004	Wilson County	TAC				\$908,658.00	\$1,362,372.00	\$1,368,088.00				9/5/2006				
5-0005	Onslow County	ESG				\$881,663.00	\$1,122,384.00	\$1,152,455.00				4/7/2007				
5-0006	Bladen County	ESG	Bank of America	4.3%	15.00	\$1,335,342.00	\$1,857,637.00	\$2,069,752.00				9/2/2008				
5-0007	Surry County	JCI			15.00	\$2,236,437.00	\$2,236,437.00	\$2,253,343.00	4	394,000.00	2/1/2014	5/4/2010	3	\$248,945.00	\$294,484.00	\$45,539
5-0008	Beaufort County	Schneider	Suntrust	4.3%	15.00	\$3,079,382.00	\$3,079,688.00	\$3,378,447.00	12	208,683.00	9/1/2012	3/6/2011	1	\$171,760.00	\$246,302.00	\$74,542
													2	\$176,084.00	\$238,277.00	\$62,225
													3	\$186,410.00	\$236,717.00	\$50,302
													4	\$184,967.00	\$245,941.00	\$60,974
5-0009	Mecklenburg County	Ameresco				\$6,504,463.00	\$7,028,817.00	\$7,028,817.00	3	989,000.00	1/2/2013	12/6/2011	3	\$647,144.00	\$647,144.00	\$0
5-0010	Durham County	Trane		2.3%	15.00	\$4,632,949.00	\$5,942,432.00	\$6,907,294.00	7	368,428.00	1/1/2014	9/11/2012	1	\$134,728.00	\$472,647.00	\$337,919
													2	\$141,423.00	\$418,621.00	\$277,198
5-0011	Peri County 2	Siemens				\$3,874,912.00	\$5,471,380.00	\$5,614,286.00				9/12/2012		\$676,151.00	\$828,348.00	\$152,197
5-0012	Scotland County	JCI	BBT	3.2%	17.00	\$1,758,982.00	\$1,758,982.00	\$1,774,383.00	3	104,190.00	5/1/2014	10/4/2013	1	\$146,348.00	\$162,104.00	\$15,756
													2	\$135,861.00	\$168,800.00	\$32,939
5-0013	Rockingham County	ABM	ABM	3.5%	15.00	\$2,773,670.00	\$2,740,207.00	\$8,518,310.00	22	382,839.00	5/1/2017	7/1/2015	3	\$168,757.00	\$171,832.00	\$2,075
5-0001	City of High Point	JCI				\$1,138,668.00	\$1,840,442.00	\$1,660,344.00				11/4/2003				



**REPORT ON LOCAL GOVERNMENT GUARANTEED ENERGY SAVINGS CONTRACTS - 2019-2020 BIENNIIUM AS REQUIRED BY G.S. 143-64.17G**  
**DATA PROVIDED BY DEPARTMENT OF ENVIRONMENTAL QUALITY, UTILITY SAVINGS INITIATIVE - 9-6-18; updated for Chapel Hill Contract 8-15-20**

PC ID	Govt ent	ESCO	Bank	Int. rate	Term	Project amt	Financed amt	Total savings	Bkg. cor/Bkg. of	Guar. start	COS. expen.	LOC. expen.	Year	Guaranteed\$	SAVINGS Actual\$	Difference	Principal remaining	
6-0002	City of Kings Mountain	Siemens				\$1,415,540.00	\$3,215,572.00	\$3,585,224.00				10/1/2008						
													1	\$124,412.00	\$214,465.00	\$53		
													2	\$211,344.00	\$311,199.00	\$55		
													3	\$138,075.00	\$238,135.00	\$56		
													4	\$845,321.00	\$245,279.00	\$58		
													5	\$252,577.00	\$252,637.00	\$60		
													6	\$260,155.00	\$260,216.00	\$61		
													7	\$287,860.00	\$268,023.00	\$63		
													8	\$275,656.00	\$275,720.00	\$64		
													9	\$277,876.00	\$269,720.00	\$11,844		
															\$2,275,082.00	\$1,385,358.00	\$12,314	
6-0003	City of Greensboro 1	Siemens				\$1,963,777.00	\$4,106,656.00	\$4,106,656.00				2/6/2007						
													1	\$283,868.00	\$306,165.00	\$22,297		
													2	\$292,564.00	\$312,441.00	\$20,097		
													3	\$801,156.00	\$320,319.00	\$18,963		
													4	\$910,130.00	\$329,723.00	\$15,533		
													5	\$129,496.00	\$339,814.00	\$20,118		
													6	\$110,081.00	\$349,803.00	\$20,722		
													7	\$138,953.00	\$360,297.00	\$21,344		
															\$2,175,128.00	\$2,318,162.00	\$143,034	
6-0004	City of Greensboro 2	Pepper Energy Services				\$6,101,968.00	\$6,226,808.00	\$6,632,512.00	13	1,200,000.00	4/12/2011	1/6/2009						
													1	\$500,361.00	\$574,184.00	\$64,803		
													2	\$927,371.00	\$630,288.00	\$102,957		
													3	\$500,433.00	\$645,610.00	\$95,186		
													4	\$574,802.00	\$630,351.00	\$75,789		
													5	\$596,540.00	\$666,491.00	\$66,581		
															\$2,785,787.00	\$3,167,030.00	\$409,326	
6-0005	City of Greenville	Schneider				\$2,854,656.00	\$1,433,411.00	\$1,542,316.00				10/2/2012						
6-0006	Brevard Housing Auth	Tenth Ave Group				\$1,214,547.00	\$1,864,890.00	\$1,849,778.00				1/6/2015						
6-0007	Town of Chapel Hill	Piedmont Service Group				\$871,224.00	\$0.00	\$872,797.00	3	94,152.00	11/7/2018							
													1	\$70,995.00	\$42,010.00	\$11,015		
													2	\$72,415.00	\$81,997.00	\$9,363		
													3	\$79,884.00	\$81,080.00	\$7,336		
															\$217,274.00	\$245,087.00	\$27,813	
															\$25,820,974.00	\$28,457,031	\$2,536,057	