



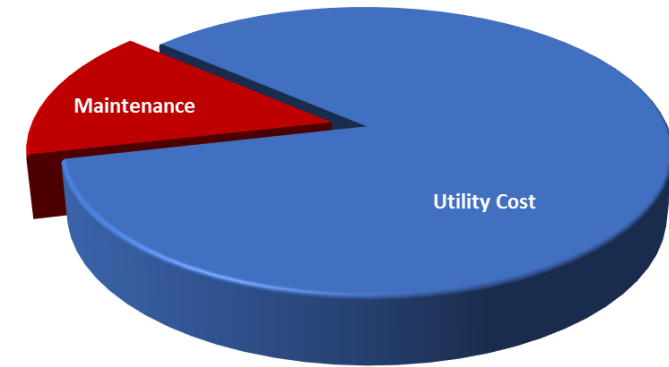
# Marion County Public Schools Guaranteed Energy Savings Contract 2025 Annual Savings Reconciliation



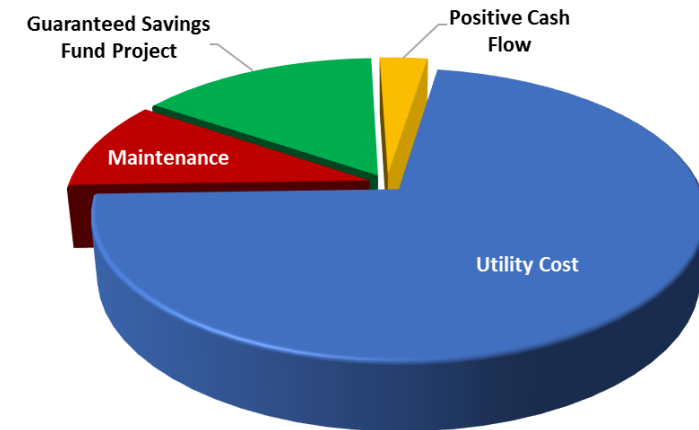
# Guaranteed Energy Savings Contract Refresher

- ✓ KRS 45A.352 gives school districts statutory authority to upgrade facilities through GESC
- ✓ Savings guaranteed by Qualified Provider provide cash flow to fund debt service
- ✓ Annual savings reconciliation required
- ✓ Popular funding mechanism for school districts that have facility needs in excess of their bonding potential

Operations Budget Before Improvements



Operations Budget After Improvements



# Scope of Projects

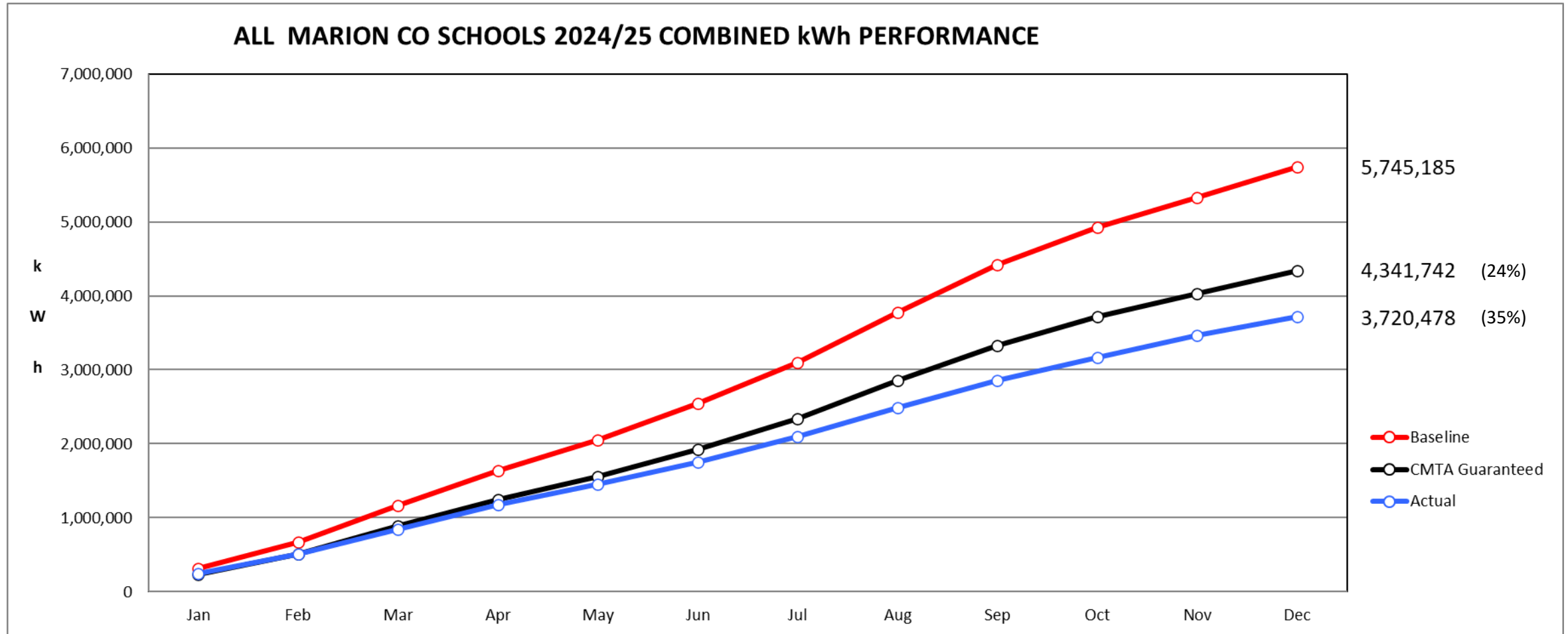


Phase 1 (2015), Phase 2 (2022), Phase 3 (2025)  
Scope of Work Highlights:

- HVAC and Lighting Renovations at Lebanon MS **PH. 1**
- HVAC Controls Upgrades **PH. 1**
- Miscellaneous LED Lighting Upgrades District Wide **PH. 1**
- Water Conservation at Marion Co. HS and Lebanon ES **PH. 1**
- HVAC Upgrade at West Marion ES **PH. 2**
- HVAC Upgrade at Glasscock ES **PH. 2**
- HVAC Equipment Replacement at Marion Co. MS **PH. 3**
- HVAC Equipment Replacement at Glasscock ES **PH. 3**



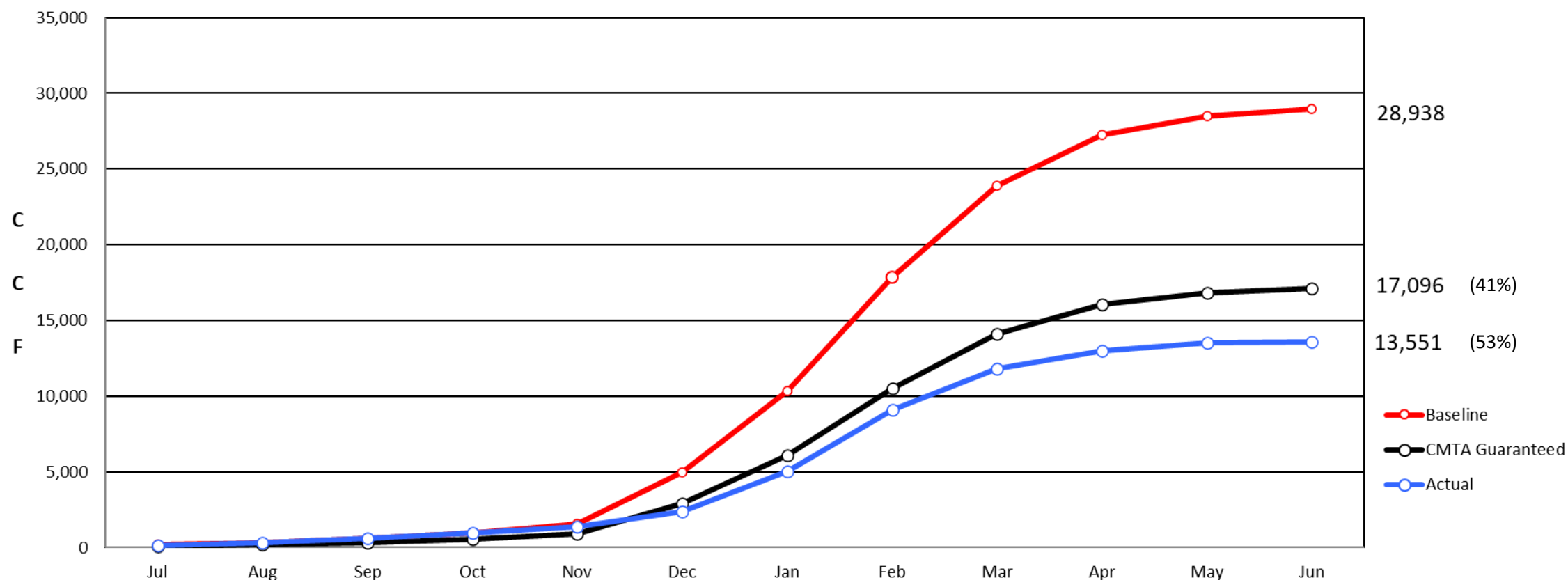
# Energy Savings Summary



# Energy Savings Summary



ALL MARION CO SCHOOLS COMBINED CCF PERFORMANCE



# Cost Savings Summary



Energy Cost Reduction	\$238,018
Operational & Maintenance Savings	\$53,951
<b>Total FY25 Savings</b>	<b>\$291,969</b>
 Total FY25 Guaranteed Savings	 \$253,859
<b>Total FY25 Excess Savings</b>	<b>\$38,110</b>
 <b>Cumulative Excess Savings (2015-present)</b>	 <b>~\$300,000</b>

Questions?