



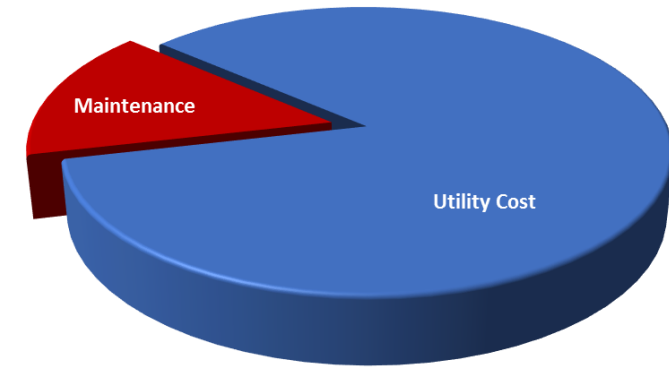
Marion County Public Schools Guaranteed Energy Savings Contract 2026 Annual Savings Reconciliation



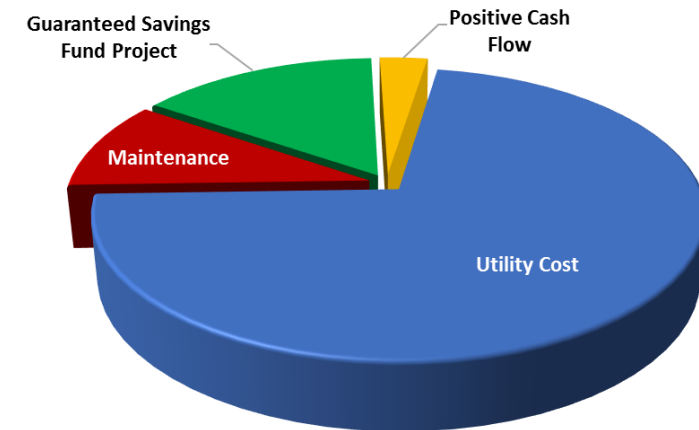
Guaranteed Energy Savings Contract Refresher

- ✓ 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

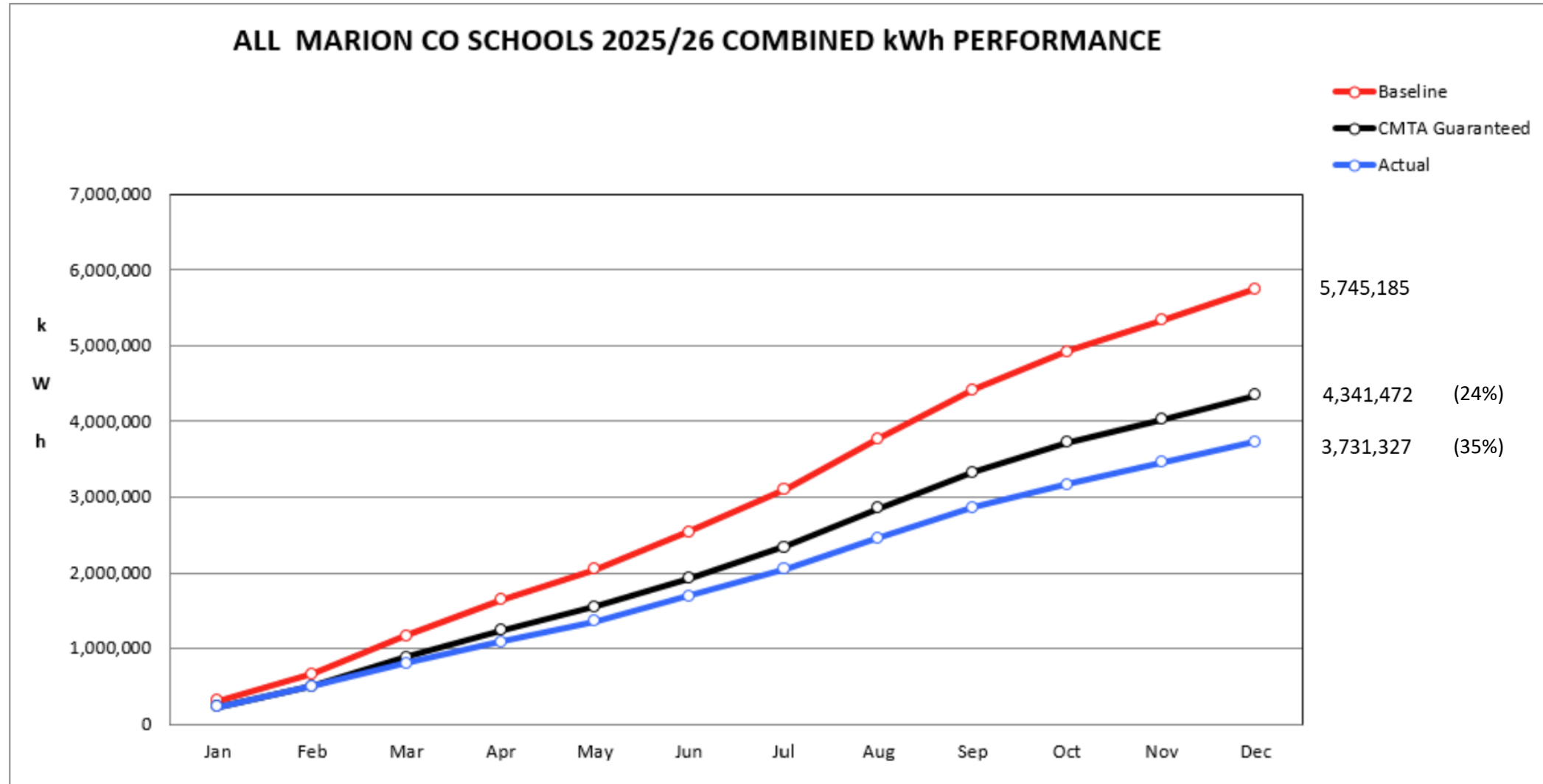


Phase 1 (2015), Phase 2 (2022), Phase 3 (2025)
Scope of Work Highlights:

- 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**



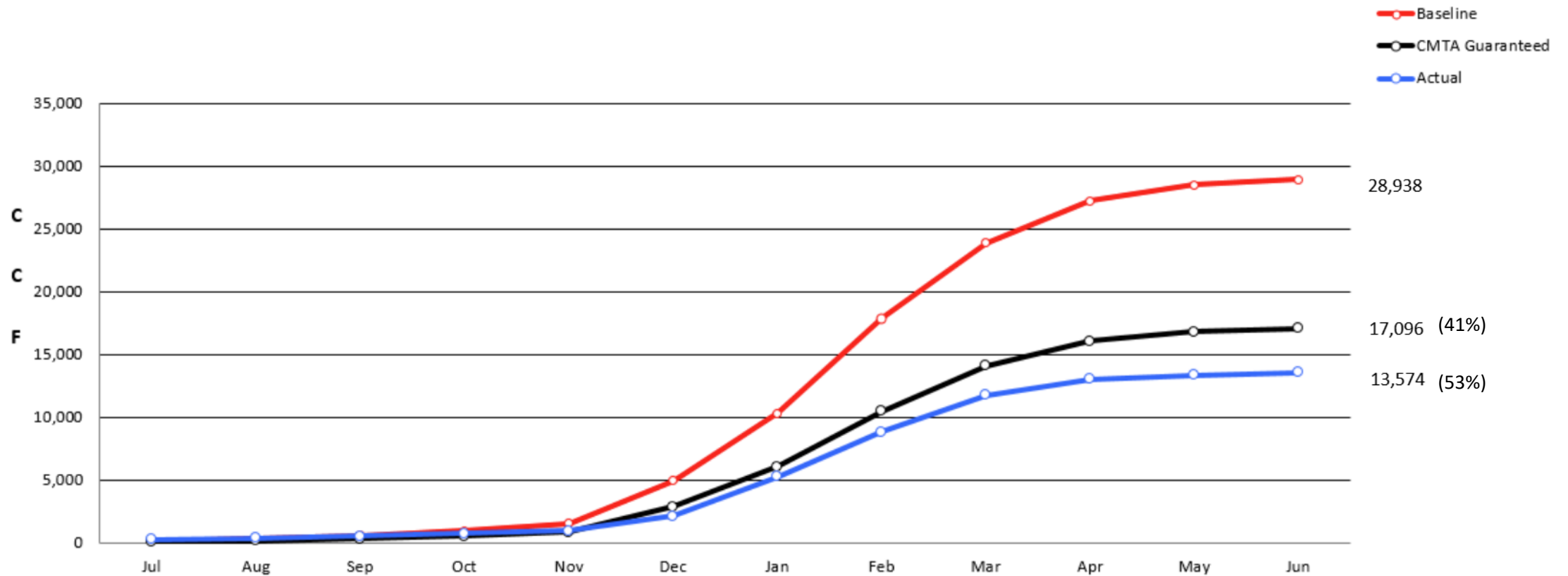
Energy Savings Summary



Energy Savings Summary



ALL MARION CO SCHOOLS COMBINED CCF PERFORMANCE



Cost Savings Summary



Energy Cost Reduction	\$239,310
Operational & Maintenance Savings	\$70,739
Total FY26 Savings	\$310,049
 Total FY25 Guaranteed Savings	 \$291,304
Total FY26 Excess Savings	\$18,745
 Cumulative Excess Savings (2015-present)	 ~\$320,000

Questions?