



STATE OF ALABAMA
DEPARTMENT OF EDUCATION



Eric G. Mackey, Ed.D.
State Superintendent of Education

Alabama
State Board
of Education

October 22, 2020


Governor Kay Ivey
President

MEMORANDUM

Jackie Zeigler
District I
Vice President

TO: City and County Superintendents

Tracie West
District II

FROM: Eric G. Mackey 
State Superintendent of Education

Stephanie Bell
District III

RE: Act No. 2020-167
Series 2020 Bond Funds
Alabama Public School and College Authority (APSCA)

Yvette M. Richardson, Ed.D.
District IV
President Pro Tem

Please find enclosed the Procedures for Utilization of Act No. 2020-167 Series 2020 Bond Funds. In anticipation of the closing of the aforementioned bonds, the amounts shown on the distribution listing have been allotted to school systems for capital expenditures. Systems that plan to use any or all of their allocations to retire existing indebtedness will be provided further information as soon as possible.

Tommie T. Stewart, Ph.D.
District V

Should assistance be required, please contact E. Perry Taylor or Cindy Ragan at 334-694-4602 or email ptaylor@alsde.edu or cindyc@alsde.edu.

Cynthia McCarty, Ph.D.
District VI

EGM/EPT/NFD

Jeff Newman
District VII

Enclosure

Wayne Reynolds, Ed.D.
District VIII

cc: Mr. Andy Craig

Eric G. Mackey, Ed.D.
Secretary and
Executive Officer

FY21-3004

K-12 School System Distribution

Autauga County	\$ 11,040,822.24
Baldwin County	33,365,933.30
Barbour County	1,033,490.54
Bibb County	4,308,008.51
Blount County	9,640,472.64
Bullock County	2,084,804.85
Butler County	3,723,017.57
Calhoun County	10,488,098.92
Chambers County	4,332,336.46
Cherokee County	4,919,013.49
Chilton County	9,380,294.85
Choctaw County	1,628,050.54
Clark County	3,086,749.86
Clay County	2,626,203.99
Cleburne County	3,365,141.36
Coffee County	3,381,653.18
Colbert County	3,157,440.01
Conecuh County	2,611,015.87
Coosa County	1,231,953.35
Covington County	3,863,147.40
Crenshaw County	2,992,428.02
Cullman County	11,515,476.27
Dale County	4,565,922.01
Dallas County	3,944,141.07
DeKalb County	11,029,972.68
Elmore County	13,773,851.05
Escambia County	5,216,682.04
Etowah County	10,496,922.02
Fayette County	3,070,409.95
Franklin County	4,762,571.74
Geneva County	3,581,886.09
Greene County	1,463,472.11
Hale County	3,247,040.65
Henry County	3,375,369.87
Houston County	7,734,116.21
Jackson County	6,480,598.76
Jefferson County	42,777,112.22
Lamar County	3,104,282.07
Lauderdale County	9,847,064.82
Lawrence County	5,905,519.49

Lee County	11,532,129.39
Limestone County	13,259,412.57
Lowndes County	2,002,288.13
Macon County	2,653,110.39
Madison County	22,918,178.43
Marengo County	1,456,441.17
Marion County	4,223,686.41
Marshall County	7,220,362.18
Mobile County	61,760,081.66
Monroe County	4,149,831.68
Montgomery County	33,285,614.19
Morgan County	8,747,802.20
Perry County	1,827,846.23
Pickens County	3,310,808.95
Pike County	2,975,971.95
Randolph County	2,750,340.78
Russell County	4,441,758.07
St. Clair County	11,393,065.26
Shelby County	24,597,927.20
Sumter County	1,821,046.63
Talladega County	8,533,213.45
Tallapoosa County	3,311,039.55
Tuscaloosa County	22,163,874.55
Walker County	8,908,385.13
Washington County	3,194,544.80
Wilcox County	2,064,062.82
Winston County	2,939,548.46
Albertville City	7,238,886.61
Alexander City	3,870,275.90
Alabaster City	7,784,566.29
Andalusia City	2,509,841.12
Anniston City	2,394,719.05
Arab City	3,545,385.46
Athens City	5,646,899.83
Attalla City	2,312,890.75
Auburn City	10,357,405.02
Bessemer City	4,410,814.20
Birmingham City	25,582,032.68
Boaz City	3,279,813.60
Brewton City	1,776,777.24
Chickasaw City	1,898,305.58
Cullman City	4,011,919.32
Daleville City	1,713,565.69
Decatur City	10,322,920.63
Demopolis City	3,083,535.67
Dothan City	10,635,064.74
Elba City	1,139,062.61

Enterprise City	8,612,443.30
Eufaula City	7,225,601.33
Fairfield City	2,403,359.11
Florence City	5,386,208.77
Fort Payne City	4,279,992.64
Gadsden City	6,382,885.04
Geneva City	1,951,132.11
Gulf Shores City	2,369,237.65
Guntersville City	2,531,980.33
Haleyville City	2,373,128.24
Hartselle City	4,563,697.44
Homewood City	5,036,602.67
Hoover City	15,842,160.73
Huntsville City	26,292,793.49
Jacksonville City	2,323,224.89
Jasper City	3,582,143.20
Lanett City	1,511,988.83
Leeds City	2,638,608.39
Linden City	977,058.41
Madison City	13,886,567.05
Midfield City	1,656,517.98
Mountain Brook City	5,099,984.99
Muscle Shoals City	3,683,843.30
Pelham City	4,105,421.77
Oneonta City	2,229,348.60
Opelika City	5,764,071.90
Opp City	1,959,000.97
Oxford City	5,209,778.78
Ozark City	2,899,920.03
Pell City	5,197,279.81
Phenix City	9,148,769.10
Piedmont City	1,729,381.15
Pike Road City	2,856,020.85
Saraland City	4,242,656.49
Roanoke City	2,178,287.45
Russellville City	3,433,435.53
Scottsboro City	3,286,866.40
Selma City	3,877,862.14
Sheffield City	1,620,557.89
Sylacauga City	2,881,740.24
Talladega City	2,524,592.57
Tallassee City	2,470,007.37
Satsuma City	2,295,043.28
Tarrant City	1,863,599.04
Thomasville City	1,761,948.32
Troy City	2,452,967.33
Tuscaloosa City	11,581,154.95

Tuscumbia City	2,168,506.30
Vestavia Hills City	8,554,621.86
Winfield City	1,937,528.98
Trussville City	5,957,053.54
Acceleration Day and Evening Academy	792,155.00
University Charter School	832,396.83
Lead Academy	990,853.40
Legacy Prop	648,348.77
Dept of Youth Services School District	529,867.37
Alabama Institute for the Deaf and Blind	715,893.60
Alabama School of Math and Science	546,247.03
Alabama School of Fine Arts	456,919.35
School of Cyber and Engineering	458,498.81
I3 Academy	645,695.02
TOTAL	\$ 912,525,000.00

**PROCEDURES
FOR
UTILIZATION OF ACT NO. 2020-167 (Series 2020 Bond Funds)
APPLICABLE TO K-12 PUBLIC SCHOOLS**

It is the intent of the legislation to implement the **Investing in Alabama's Future Act** to provide for capital improvements for the support of public education. The information provided herein should assist local boards of education with capital planning and utilization of local and Alabama Public School and College Authority (APSCA) bond funds.

For purposes of this Act, "**Capital Improvement**" means capital outlay projects that include the planning, designing, inspection, purchasing, construction, reconstruction, enlargement, improvement, repair, or renovation of **permanent** buildings containing classrooms, offices, laboratories, clinical or teaching facilities, dormitories, vocational and professional and industrial training facilities, cafeterias, alternative schools, physical educational facilities, research facilities, academic structures to reduce portable classrooms or substandard classroom facilities, related improvements and land as sites therefore together with **tangible personal property that becomes a permanent part of such facilities. (Furnishings are not allowable expenditures.)**

The Alabama State Department of Education (ALSDE) will approve the capital improvements to be implemented and allot funds for specific projects. Mr. E. Perry Taylor, State School Architect, will be responsible for this effort. All correspondence relative to K-12 activities should be directed to him at the Alabama Department of Education, Post Office Box 302101, Montgomery, AL 36130-2101. The Division of Construction Management (DCM), Department of Finance, has established procedures for contracts, invoices and payments. These procedures can be accessed at www.dcm.alabama.gov. Remember that these funds are not transmitted to the local boards as payments are made to vendors through the DCM on behalf of. Also, there are no provisions for reimbursement of local funds previously expended.

To access funds for a specific project, the local system must **submit a letter** outlining the scope and name of the **project** and the amount of funds to be allotted to that project to include all estimated costs. Once the application is approved, a project number will be assigned and the DCM procedures must then be followed. If a locally funded project is to be modified to make the APSCA a party, please advise. The name, telephone number and email address of a contact person should always be provided. Sample letters are provided to assist systems with establishing their various projects.

Systems can immediately begin to send in their project requests but PSCA numbers cannot be assigned and transmitted by the ALSDE until November 5, 2020.

EXAMPLE Letter 1 – Allocating PSCA funds to a New PSCA project.

Send a letter to E. Perry Taylor, State School Architect at the State Department of Education, requesting the PSCA allocation. Below is an example letter for your convenience. Things to remember when composing your letter:

- ✓ **Make sure to include a contact person, usually the CSFO, phone number, extension, and an e-mail address.**
- ✓ **The school system superintendent must sign the letter.**

(The below highlighted areas are examples only.)

Date

Mr. E. Perry Taylor
State School Architect
State Department of Education
P O Box 302101
Montgomery, Alabama 36130-2101

Dear Mr. Taylor:

This letter is to request a PSCA number for a new project. The project's description will be: **Daisy High School – Renovating Restrooms in the Gymnasium.** Please allocate **\$254,000.00** from our Act 2020-167 Bond Issue to this project. If you have any questions, please contact **Terry Doe, CSFO at tdoe@happy.k12.al.us or (334) 829-4200 Ext 245.**

Sincerely,

Letter must be on letterhead and signed by the Superintendent.

Leslie Flowers, Superintendent
Happy City Board of Education

cc: Cindy Ragan

EXAMPLE Letter 2 - Transferring PSCA funds from an existing PSCA project to a new PSCA project or to another existing PSCA project.

RULE: PSCA funds that are committed cannot be transferred to another project. Committed funds are funds that are reserved in an Agreement Between the Owner and Architect and/or a Construction Contract.

- 1. Email Jennie Jones Jennie.Jones@realproperty.alabama.gov or call (334) 242-4808 at the Division of Construction Management and request a “WORK SHEET” for the PSCA project you want the funds to be transferred from. A “WORK SHEET” is the project’s summary of allocations, funds committed and funds uncommitted. After applying the RULE (above) determine the dollar amount to transfer.**
- 2. Send a letter to E. Perry Taylor, State School Architect at the State Department of Education, requesting the transfer. Below is an example letter for your convenience. Things to remember when composing your letter:**
 - ✓ **Attach the “WORK SHEET(S)” to your letter showing the amount is uncommitted.**
 - ✓ **Make sure to include a contact person, usually the CSFO, phone number, extension, and an email address.**
 - ✓ **The school system superintendent must sign the letter.**

Date

Mr. E. Perry Taylor
State School Architect
State Department of Education
P O Box 302101
Montgomery, Alabama 36130-2101

Dear Mr. Taylor:

Use the one that applies:

This letter is to request a transfer of PSCA funds from an existing PSCA project to a new PSCA project. The new project description is: **Rose Elementary School - Roofing**. Please transfer **\$124,150.00** from **PSCA 049B to this new project**. I have contacted Division of Construction Management and verified the amount I am requesting to transfer is uncommitted and the **WORK SHEET** is attached. If you have any questions, please contact **Terry Doe, CSFO at tdoe@happy.K12.al.us or (334) 829-4200 Ext 245.**

OR

This letter is to request a transfer of funds from an existing PSCA project to another existing PSCA project. Please transfer **\$124,150.00** from **PSCA 049B to PSCA 052B**. I have contacted Division of Construction Management and verified the amount I am requesting to transfer is uncommitted and the **WORK SHEET** is attached. If you have any questions, please contact **Terry Doe, CSFO at tdoe@happy.K12.al.us or (334) 829-4200 Ext 245.**

Sincerely,

(Letter must be on letterhead and signed by the Superintendent.)

Leslie Flowers, Superintendent
Happy City Board of Education

Enclosure: WORKSHEET

cc: Cindy Ragan