



# DeKalb County Government

Manuel J. Maloof Center  
1300 Commerce Drive  
Decatur, Georgia 30030

## Agenda Item

File ID: 2018-2865

Substitute

12/11/2018

Public Hearing: YES  NO

Department: Finance

### **SUBJECT:**

Commission District(s): All Commission Districts

Authorizing the Reallocation of the Funds Derived from the Clark Harrison Building Sale

Information Contact: Zachary Williams, Interim Chief Financial Officer

Phone Number: 404-371-2174

### **PURPOSE:**

To derestrict and authorize the reallocation of \$11,935,925.77 received from the sale of the Clark Harrison office building located at 330 West Ponce de Leon Avenue, Decatur, GA on December 15, 2016 toward the vehicles itemized on the attachment.

### **NEED/IMPACT:**

The Clark Harrison building was initially purchased with the proceeds of Certificates of Participation (COPs) in 2003 and the COPs were refinanced in 2013. To preserve the tax-exempt status of the 2013 COPs, the County must spend all of the proceeds from the sale of Clark Harrison for the acquisition, construction and/or equipping of one or more capital projects to be owned and operated by the County not later than **December 15, 2018** (i.e., two years following the date of the sale of Clark Harrison). If any of the Clark Harrison sale proceeds remain unspent on December 15, 2018, the County must deposit the unspent proceeds into an escrow fund for the purpose of defeasing the outstanding 2013 COPs debt financing. To satisfy the two year spending requirement for the 2013 COPs proceeds, the County may reallocate capital expenditures previously paid for by the County, so long as the reallocation occurs no later than 18 months after the payment of such expenditures. This action reallocates the \$11,935,925.77 received from the sale of Clark Harrison toward the vehicles itemized on the attachment which were previously purchased by the County vehicle replacement fund.

In April 2016, the proceeds from the Clark Harrison building sale were restricted to fund the construction of a new government center. This action derestricts the \$11,935,925.77 building sale proceeds from use to construct a government center in order to use as indicated above.

### **FISCAL IMPACT:**

None.



# DeKalb County Government

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Decatur, Georgia 30030

## RECOMMENDATION:

(1) Vote to derestrict the proceeds from the sale of the Clark Harrison Building from use only to construct a new government center, and (2) vote to reallocate the \$11,935,925.77 received from the Clark Harrison Building sale to the vehicles itemized on the attachment which were previously purchased by the County vehicle replacement fund, and (3) Restrict \$11,935,925.77 in account 105003.80351.541403.01.602109 which will ensure that funds are expended only for approved capital projects. Authorize the Chief Executive Officer to execute any and all necessary documents in connection with this matter.

Vehicle #	Make	Model	Year	Serial Number (VIN)	license#	Acquisition	Cost		Cost
						Date	Center	PO	
18157	FORD	TRANSIT 250 VAN	2017	1FTYR1CM9JKA05863	GV3027L	20171020	150	1063727	27,588.77
13242	CHEVROLET	TAHOE PPV	2017	1GNLCDEC5HR333078	GV2991L	20170705	4660	1059866	32,894.00
13341	CHEVROLET	TAHOE PPV	2017	1GNLCDEC2HR333023	GV2993L	20170705	4665	1059866	32,894.00
13343	CHEVROLET	TAHOE PPV	2017	1GNLCDEC2HR330039	GV2981L	20170705	4665	1059866	32,894.00
13241	CHEVROLET	TAHOE PPV	2017	1GNLCDECXHR330483	GV2990L	20170705	4667	1059866	32,894.00
13244	CHEVROLET	TAHOE PPV	2017	1GNLCDEC0HR329746	GV3001L	20170705	4667	1059866	32,894.00
13245	CHEVROLET	TAHOE PPV	2017	1GNLCDECXHR332086	RB19650	20170705	4667	1059869	31,694.00
13342	CHEVROLET	TAHOE PPV	2017	1GNLCDEC3HR332995	GV2994L	20170705	4667	1059866	32,894.00
13344	CHEVROLET	TAHOE PPV	2017	1GNLCDEC7HR333566	GV2982L	20170705	4667	1059866	32,894.00
13443	CHEVROLET	TAHOE PPV	2017	1GNLCDEC5HR329192	GV2983L	20170705	4667	1059866	32,894.00
13444	CHEVROLET	TAHOE PPV	2017	1GNLCDEC5HR332397	GV2984L	20170705	4667	1059866	32,894.00
13543	CHEVROLET	TAHOE PPV	2017	1GNLCDEC1HR332154	GV2985L	20170705	4667	1059866	32,894.00
13545	CHEVROLET	TAHOE PPV	2017	1GNLCDEC3HR330017	GV2986L	20170705	4667	1059866	32,894.00
13440	CHEVROLET	TAHOE PPV	2017	1GNLCDEC1HR329710	GV2995L	20170705	4669	1059866	32,894.00
18145	CHEVROLET	TAHOE PPV	2017	1GNLCDEC6HR316080	GV2379E	20170706	3720	1058030	33,208.00
18146	CHEVROLET	TAHOE PPV	2017	1GNLCDEC6HR318511	GV2378E	20170706	3720	1058030	33,208.00
18147	CHEVROLET	TAHOE PPV	2017	1GNLCDEC6HR316614	GV2380E	20170706	3720	1058030	33,208.00
16534	INTERNATIONAL	7600 SBA 6x4	2017	3HAGSSNT8HL020899	GV2948L	20170707	5740	1030254	164,569.00
16535	INTERNATIONAL	7600 SBA 6x4	2017	3HAGSSNT0HL020895	GV2949L	20170707	5740	1030254	164,569.00
16536	INTERNATIONAL	7600 SBA 6x4	2017	3HAGSSNT4HL020897	GV2950L	20170707	5740	1030254	164,569.00
16537	INTERNATIONAL	7600 SBA 6x4	2017	3HAGSSNT0HL038300	GV2951L	20170707	5740	1030254	164,569.00
16538	INTERNATIONAL	7600 SBA 6x4	2017	3HAGSSNT6HL020898	GV2952L	20170707	5740	1030254	164,569.00
16539	INTERNATIONAL	7600 SBA 6x4	2017	3HAGSSNT2HL020896	GV2953L	20170707	5740	1030254	164,569.00
16540	INTERNATIONAL	7600 SBA 6x4	2017	3HAGSSNT9HL038294	GV2954L	20170707	5740	1030254	164,569.00
11104	CHEVROLET	TAHOE PPV	2017	1GNSKDEC8HR322297	GV2936L	20170710	4925	1059356	37,564.00
11105	CHEVROLET	TAHOE PPV	2017	1GNSKDEC8HR322235	GV2937L	20170710	4925	1059356	37,564.00
11106	CHEVROLET	TAHOE PPV	2017	1GNSKDEC4HR322362	GV2938L	20170710	4925	1059356	37,564.00
11109	CHEVROLET	TAHOE PPV	2017	1GNSKDEC0HR322309	GV2939L	20170710	4925	1059356	37,564.00
11232	FORD	EDGE	2017	2FMPK3J89HBC22542	RCP1077	20170711	3205	1028925	29,486.91
11233	FORD	EDGE	2017	2FMPK3J80HBC22543	RB14747	20170711	3230	1028925	29,486.91
11231	CHEVROLET	TAHOE PPV	2017	1GNLCDEC9HR322195	GV2944L	20170713	3210	1059355	35,827.00
11229	CHEVROLET	TAHOE PPV	2017	1GNLCDECXHR322335	GV2942L	20170713	3230	1059355	35,827.00
11230	CHEVROLET	TAHOE PPV	2017	1GNLCDEC4HR327496	GV2943L	20170713	3230	1059355	35,827.00
19078	FORD	F-150 Crew Cab	2017	1FTEW1CF5HKD76848	GV2945L	20170720	8142	1055995	39,279.00
19079	FORD	F-150 Crew Cab	2017	1FTEW1CF7HKD76849	GV2946L	20170720	8142	1055995	39,279.00
17631	Hyundai	20BT - 9E	2017	138900640	0	20170724	6117	1047957	31,019.00
13246	CHEVROLET	TAHOE PPV	2017	1GNLCDEC9HR334203	RCP1267	20170802	4667	1059869	31,694.00
13248	CHEVROLET	TAHOE PPV	2017	1GNLCDECXHR350491	GV2977L	20170802	4667	1061096	32,894.00
13348	CHEVROLET	TAHOE PPV	2017	1GNLCDEC2HR352395	GV4892L	20170802	4667	1061096	32,894.00
13447	CHEVROLET	TAHOE PPV	2017	1GNLCDEC7HR350089	RCP1110	20170802	4667	1061096	32,894.00
13448	CHEVROLET	TAHOE PPV	2017	1GNLCDEC4HR350762	RCP1016	20170802	4667	1061096	32,894.00
13547	CHEVROLET	TAHOE PPV	2017	1GNLCDEC1HR349133	GV2979L	20170802	4667	1061096	32,894.00
16541	JHDA	310SL-HL	2017	1T0310HLCHF316128	n/a	20170808	5745	1061903	85,800.00
13142	Harley Davidson	FLHTP DOM	2017	1HD1FMC15HB678630	GM0582	20170810	4664	1062194	23,968.13
13247	CHEVROLET	TAHOE PPV	2017	1GNLCDEC5HR348129	RCP0999	20170810	4667	1061096	32,894.00
13346	CHEVROLET	TAHOE PPV	2017	1GNLCDEC0HR351052	RB14765	20170810	4667	1061096	32,894.00
13347	CHEVROLET	TAHOE PPV	2017	1GNLCDEC1HR349861	RB14710	20170810	4667	1061096	32,894.00
13446	CHEVROLET	TAHOE SSV	2017	1GNLCDECXHR351026	GV2978L	20170810	4667	1061096	32,894.00
13546	CHEVROLET	TAHOE PPV	2017	1GNLCDEC1HR351867	RCP1092	20170810	4667	1061096	32,894.00
18150	CHEVROLET	TAHOE	2017	1GNSCEEC2HR349661	GV2964L	20170818	5510	1061136	36,755.00
13249	CHEVROLET	IMPALA	2018	2G11X5S3J9103174	RCP1055	20170821	4663	1062301	21,627.00
13250	CHEVROLET	IMPALA	2018	2G11X5S3G9103332	RB14712	20170821	4663	1062301	21,627.00
13349	CHEVROLET	IMPALA	2018	2G11X5S3J9101638	RCP1165	20170821	4663	1062301	21,627.00
13449	CHEVROLET	IMPALA	2018	2G11X5S3J9102047	RB14798	20170821	4663	1062301	21,627.00
13549	CHEVROLET	IMPALA	2018	2G11X5S3J9103016	RCP1009	20170821	4663	1062301	21,627.00
18148	FORD	TRANSIT 350 WAG	2017	1FBZ2X2YM1HK826328	GV2965L	20170821	6901	1052491	30,395.41
18149	FORD	TRANSIT 350 WAG	2017	1FBZ2X2YM3HK826329	GV2966L	20170821	6901	1052491	30,395.41
11476	CHEVROLET	IMPALA	2018	1G11X5S3J9102971	RCU6656	20170823	3910	1057072	21,352.00
13548	CHEVROLET	TAHOE PPV	2017	1GNLCDEC3HR348694	GV2980L	20170823	4667	1061096	32,894.00
19081	FORD	F-150 Crew Cab	2017	1FTEW1CF7HKE24706	GV2967L	20170823	8135	1055994	39,781.00
19082	FORD	F-150 Crew Cab	2017	1FTEW1CF9HKE24707	GV2968L	20170823	8135	1055994	39,781.00
19083	FORD	F-150 Crew Cab	2017	1FTEW1CF0HKE24708	GV2969L	20170823	8135	1055994	39,781.00
19520	CASE	TR270	2017	1AFTR270VHM430378	NA	20170831	8145	1063764	79,014.00
19084	FORD	TRANSIT 350 WAG	2017	1FBZ2X2M8HK842933	GV2997L	20170901	5810	1059357	45,690.00
19085	FORD	TRANSIT 350 WAG	2017	1FBZ2X2M8HK842934	GV2998L	20170901	8130	1059357	45,690.00
19087	FORD	TRANSIT 350 WAG	2017	1FBZ2X2M3HK842936	GV3000L	20170901	8135	1059357	45,690.00
19086	FORD	TRANSIT 350 WAG	2017	1FBZ2X2M1HK842935	GV2999L	20170901	8145	1059357	45,690.00
18151	CHEVROLET	SILVERADO 2500	2017	1GC2CUEG0HZ153322	GV3023L	20170907	4210	1029383	61,618.00
18153	CHEVROLET	SILVERADO 2500	2017	1GC2CUEG4HZ155221	GV2761L	20170907	4210	1029383	61,618.00
18154	CHEVROLET	SILVERADO 2500	2017	1GC2CUEG4HZ155431	GV2763L	20170907	4210	1029383	61,618.00
18155	CHEVROLET	SILVERADO 2500	2017	1GC2CUEG0HZ156821	GV2764L	20170907	4210	1029383	61,618.00
18152	CHEVROLET	SILVERADO 2500	2017	1GC2CUEG0HZ153604	GV2762L	20170908	4210	1029383	61,618.00
11234	FORD	TAURUS	2017	1FAHP2D83HG139185	RCU6641	20170927	3210	1028245	22,054.21
19089	FORD	F-150	2017	1FTEW1CF1HKE24703	GV2767L	20170927	8130	1056021	40,219.00
19090	FORD	F-150	2017	1FTEW1CF3HKE24704	GV2769L	20170927	8130	1056021	40,219.00
19091	FORD	F-150	2017	1FTEW1CF5HKE24705	GV2770L	20170927	8142	1056021	40,219.00
15585	PETERBILT	567	2018	1NPCLH0X5JD457986	GV3017L	20171003	8028	1042212	229,799.00
15586	PETERBILT	567	2018	1NPCLH0X9JD457988	GV3018L	20171003	8028	1042212	229,799.00
15587	PETERBILT	567	2018	1NPCLH0X0JD457989	GV3019L	20171003	8028	1042212	229,799.00
15588	PETERBILT	567	2018	1NPCLH0X3JD457985	GV3020L	20171003	8028	1042212	229,799.00
15589	PETERBILT	567	2018	1NPCLH0X7JD457987	GV3021L	20171003	8028	1042212	229,799.00
15590	PETERBILT	567	2018	1NPCLH0X1JD457984	GV3022L	20171003	8028	1042212	229,799.00
19920	KENWORTH	T880	2018	1NKZL30X1J188857	GV3011L	20171004	8130	1042202	288,759.00
19921	KENWORTH	T880	2018	1NKZL30X8J188855	GV6808J	20171004	8130	1042202	288,759.00

Vehicle #	Make	Model	Year	Serial Number (VIN)	license#	Acquisition	Cost	PO	Cost
						Date	Center		
19922	KENWORTH	T880	2018	1NKZL30X4J188853	GV4878L	20171004	8130	1042202	288,759.00
19923	KENWORTH	T880	2018	1NKZL30X6J188854	GV4895L	20171004	8130	1042202	288,759.00
19924	KENWORTH	T880	2018	1NKZL30XUJ188856	GV4908L	20171004	8130	1042202	288,759.00
19925	KENWORTH	T880	2018	1NKZL30X3J188858	GV4907L	20171004	8130	1042202	288,759.00
19088	FORD	F-150	2017	1FTEW1CFXKKE24702	GV2768L	20171013	8130	1056021	40,219.00
13143	FORD	TRANSIT 350 WAG	2018	1FBAX2CM7JKA04082	GV2774L	20171018	4665	1065301	33,758.90
13144	FORD	TRANSIT 350 WAG	2018	1FBAX2CM9JKA04083	GV2802L	20171018	4665	1065301	33,758.90
18156	FORD	ESCAPE	2018	1FMCU0F75JUA05142	GV2766L	20171018	5160	1066305	20,608.05
18158	FORD	TRANSIT 150 VAN	2017	1FTYE1YM8HK857552	GV2989L	20171018	5510	1061137	25,273.00
17632	VENTRAC	4500Y	2017	AJ05377	0	20171023	6117	1075529	59,095.24
17633	BOCT	E55	2017	AJ1912554	0	20171024	6116	1069757	90,318.83
18159	CHEVROLET	SILVERADO 1500	2018	3GCUKNEH2JG134688	GV3030L	20171025	8210	1062182	29,186.00
19092	FORD	F-150 Crew Cab	2017	1FTEW1CF2HKE24709	GV3010L	20171101	8142	1059516	41,486.00
16215	CHEVROLET	SILVERADO 1500	2018	1GCMCNEH1J2150480	GV3008L	20171113	5740	1070782	22,632.83
16216	CHEVROLET	SILVERADO 1500	2018	1GCMCNEH4J2151364	GV3009L	20171113	5740	1070782	22,632.83
16217	CHEVROLET	SILVERADO 1500	2018	1GCMCNEHJ2152180	GV4874L	20171117	5760	1070782	22,632.83
16218	CHEVROLET	SILVERADO 1500	2018	1GCMCNEHJ2151760	GV4875L	20171117	5766	1070782	22,632.83
16219	CHEVROLET	SILVERADO 1500	2018	1GCMCNEHJ2150882	GV4876L	20171117	6701	1070782	22,632.83
16220	CHEVROLET	SILVERADO 1500	2018	1GCMCNEH2J2151816	GV4877L	20171117	6701	1070782	22,632.83
18160	FORD	F-150 Reg Cab	2017	1FTMF1CF3HKE24701	GV4873L	20171120	1210	1060694	35,191.00
13145	CHEVROLET	TAHOE	2018	1GN5EEC8J166917	RCP1207	20171128	4660	1069898	37,618.08
15330	FORD	TRANSIT CONN XL	2018	NM0LS6E74J1345220	GV4879L	20171128	8035	1057071	22,721.47
11110	CHEVROLET	COLORADO LS	2018	1GCGS8EA8J1160399	GV4882L	20171201	4925	1069623	25,455.00
11111	CHEVROLET	COLORADO LS	2018	1GCGS8EA7J1159860	GV4883L	20171201	4925	1069623	25,455.00
11113	CHEVROLET	COLORADO LS	2018	1GCGS8EA5J1160411	GV4884L	20171201	4925	1069623	25,455.00
11114	CHEVROLET	COLORADO LS	2018	1GCGS8EA0J1160364	GV4885L	20171201	4925	1069623	25,455.00
11117	CHEVROLET	COLORADO LS	2018	1GCGS8EA0J1159926	GV4886L	20171201	4925	1069623	25,455.00
11108d	CHEVROLET	COLORADO LS	2018	1GCGS8EA1J1160213	GV4881L	20171201	4925	1069623	25,455.00
18161	FORD	TRANSIT CONN XL	2018	NM0LS6E76J1345221	GV4887L	20171212	8004	1057071	22,721.47
18162	FORD	TRANSIT CONN XL	2018	NM0LS6E7XJ1345223	GV4888L	20171212	8004	1057071	22,721.47
18163	FORD	TRANSIT CONN XL	2018	NM0LS6E79J1345228	GV4889L	20171212	8004	1057071	22,721.47
16222	CHEVROLET	SILVERADO 1500	2018	3GCPCHNEH5JG234116	GV4891L	20171220	5740	1070685	27,989.00
16928	Felling	FT-13T00011	2018	5FTCE2S2J1004238	GV5471L	20171220	5740	1081139	11,775.00
18164	CHEVROLET	SILVERADO 2500	2018	1G1C1UEGKJF167537	GV4901L	20171220	5810	1084064	31,488.84
16221	CHEVROLET	SILVERADO 1500	2018	3GCPCHNEH4JG231109	GV4890L	20171220	6701	1070685	27,989.00
17311	KENWORTH	T270	2018	2NKHMM6X2JM217057	GV5467L	20171222	6117	1070391	140,414.00
13350	CHEVROLET	TAHOE PPV	2018	1GNLDC2CJR200560	GV4904L	20171229	4667	1069897	32,894.00
19751	MACK	LR633	2018	1M2LR04C5JM001478	GV4913L	20180102	8125	1034116	284,554.98
19752	MACK	LR633	2018	1M2LR04C7JM001479	GV4914L	20180102	8125	1034116	284,554.98
19753	MACK	LR633	2018	1M2LR04C3JM001480	GV4915L	20180102	8125	1034116	284,554.98
19754	MACK	LR633	2018	1M2LR04C5JM001481	GV4916L	20180102	8125	1034116	284,554.98
19755	MACK	LR633	2018	1M2LR04C7JM001482	GV4917L	20180102	8125	1034116	284,554.98
19756	MACK	LR633	2018	1M2LR04C9JM001483	GV5484L	20180102	8125	1034116	284,554.98
19757	MACK	LR633	2018	1M2LR04C4JM001486	GV5485L	20180102	8125	1034116	284,554.98
19758	MACK	LR633	2018	1M2LR04C6JM001487	GV5486L	20180102	8125	1034116	284,554.98
19759	MACK	LR633	2018	1M2LR04C8JM001488	GV5487L	20180102	8125	1034116	284,554.98
19760	MACK	LR633	2018	1M2LR04C0JM001484	GV5507L	20180102	8125	1034116	284,554.98
19761	MACK	LR633	2018	1M2LR04C2JM001485	GV5508L	20180102	8125	1034116	284,554.98
19762	MACK	LR633	2018	1M2LR04C5JM001609	GV5509L	20180102	8125	1034116	284,554.98
17311a	ALTEC	DC1317HP	2017	5WDS61512HC200386	GV5466L	20180104	6117	1070391	37,072.00
17018	CHEVROLET	SILVERADO 3500	2017	1G84CYG5HF211885	GV4893L	20180109	6118	1057070	42,866.00
17019	CHEVROLET	SILVERADO 1500	2018	3GCUKNEC5JG272228	GV4909L	20180111	6117	1084062	30,118.48
11388	CHEVROLET	TAHOE PPV	2018	1GNLDC2CJR222041	GV4910L	20180116	3720	1085639	33,094.00
11389	CHEVROLET	TAHOE PPV	2018	1GNLDC2CJR221046	GV4911L	20180116	3720	1085639	33,094.00
11239	CHEVROLET	TAHOE PPV	2018	1GNLDC2CJR136592	GV5490L	20180118	3230	1028244	36,717.00
11237	DODGE	Charger	2018	2C3CDXCT2JH220547	RAK2177	20180124	3205	1083651	32,246.30
11238	DODGE	Charger	2018	2C3CDXCT4JH220548	RCP1241	20180124	3205	1083651	32,246.30
11236	BLUEBIRD	T3 RE 4006	2018	1B8BN86A9F342934	GV5470L	20180126	3230	1047562	168,000.00
19926	KENWORTH	T880	2018	1NKZD30X7J1199021	GV5513L	20180212	8120	1055017	172,780.00

11,936,870.29