

APPENDIX K: General Government Improvement Fund (GGIF) FY 2023-24

Revenues	Prior Years	FY 23-24	Future	Total
Future Allocations	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
Prior Years' General Government Improvement Fund (GGIF) Allocation	7,014,000	-	-	7,014,000
Transfer from Countywide General Fund	-	18,782,000	-	18,782,000
Transfer from UMSA General Fund	-	7,962,000	-	7,962,000
Miami-Dade Rescue Plan Fund	788,000	5,906,000	-	6,694,000
General Government Improvement Fund (GGIF) Carryover	-	28,837,000	-	28,837,000
Handicapped Parking Fines and Miscellaneous ADA Revenues	-	100,000	-	100,000
Payments in Lieu of Taxes	-	950,000	-	950,000
Public Health Trust Loan Repayment	-	2,652,000	-	2,652,000
Seaquarium Lease Payment	-	400,000	-	400,000
Baseball Stadium Annual Rent Payment	-	2,318,000	-	2,318,000
Transfer from Finance Department	-	5,305,000	-	5,305,000
Transfer from Fire Rescue Department (for debt service)	-	1,914,000	-	1,914,000
Transfer from Internal Services Department (for debt service)	-	3,278,000	-	3,278,000
Transfer from Parks, Recreation and Open Spaces	-	293,000	-	293,000
Transfer from Public Housing and Community Development (for debt service)	-	834,000	-	834,000
Transfer from Tax Collector	-	2,188,000	-	2,188,000
Total Revenues	\$ 7,802,000	\$ 81,719,000	\$ 2,000,000	\$ 91,521,000
Expenditures				
Public Safety	Prior Years	FY 23-24	Future	Total
Corrections - Jail Management System	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000
Emergency Management - Office Renovations	156,000	408,000	-	564,000
Information Technology - Court Case Management System	600,000	400,000	-	1,000,000
Judicial - Additional Courtrooms	-	1,500,000	-	1,500,000
Judicial - Court Facilities Repairs and Renovations	-	500,000	-	500,000
Medical Examiner - Alternative Light Source System	-	45,000	-	45,000
Medical Examiner - Audio Visual System	-	345,000	-	345,000
Medical Examiner - Case Management and Laboratory Information Software System	-	2,000,000	-	2,000,000
Medical Examiner - Digital Camera Kits	-	263,000	-	263,000
Medical Examiner - Morgue Cooler - Autopsy Trays Replacement	-	128,000	-	128,000
Medical Examiner - Morgue Cooler - Shelves Replacement	-	180,000	-	180,000
Medical Examiner - Stretcher Replacement	-	50,000	-	50,000
Non-Departmental - Hialeah Courthouse Annual Equipment and Maintenance	-	500,000	-	500,000
Police - Mugshot System Overhaul	-	873,000	-	873,000
Police - Neighborhood Safety Initiative	2,817,000	2,690,000	2,000,000	7,507,000
Total Public Safety	\$ 3,573,000	\$ 13,882,000	\$ 2,000,000	\$ 19,455,000
Recreation and Culture	Prior Years	FY 23-24	Future	Total
PROS - District 5 Green Areas	\$ 48,000	\$ 952,000	\$ -	\$ 1,000,000
PROS - Miscellaneous Recreational Projects	-	700,000	-	700,000
PROS - Brothers to the Rescue	-	1,608,000	-	1,608,000
Total Recreation and Culture	\$ 48,000	\$ 3,260,000	\$ -	\$ 3,308,000
Neighborhood and Infrastructure	Prior Years	FY 23-24	Future	Total
Non Departmental - Roadway Improvements	\$ 968,000	\$ 10,695,000	\$ -	\$ 11,663,000
Non Departmental - Neighborhood and Local Roadway Improvements	-	\$ 3,782,000	-	3,782,000
Transit/Public Works - Pedestrian Safety - Park Zones	-	1,000,000	-	1,000,000
Total Neighborhood and Infrastructure	\$ 968,000	\$ 15,477,000	\$ -	\$ 16,445,000
Transportation	Prior Years	FY 23-24	Future	Total
Transit/Public Works - Vision Zero	\$ -	\$ 500,000	\$ -	\$ 500,000
Total Transportation	\$ -	\$ 500,000	\$ -	\$ 500,000
General Government	Prior Years	FY 23-24	Future	Total
Communications - Audio Video Cameras and Accessories	\$ 200,000	\$ 75,000	\$ -	\$ 275,000
Elections - New Warehouse Build Out	985,000	2,102,000	-	3,087,000
Internal Services - Downtown Redevelopment	788,000	600,000	-	1,388,000
Non-Departmental - Americans with Disabilities Act (ADA) Reasonable Accommodations	-	10,000	-	10,000
Non-Departmental - Repairs, Renovations and General Government Improvement Program	1,240,000	9,942,000	-	11,182,000
Total General Government	\$ 3,213,000	\$ 12,729,000	\$ -	\$ 15,942,000

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Debt Service	Prior Years	FY 23-24	Future	Total
311 Answer Center (Capital Asset Series 2013B)	\$ -	\$ 134,000	\$ -	\$ 134,000
311 Answer Center (Capital Asset Series 2016B)	-	46,000	-	46,000
Americans with Disabilities Act (Capital Asset Series 2013B)	-	170,000	-	170,000
Americans with Disabilities Act (Capital Asset Series 2016B)	-	5,000	-	5,000
Animal Services - Doral Facility (Capital Asset Series 2016A)	-	785,000	-	785,000
Community Action and Human Services - Portable Classrooms for Head Start/ Early Head Start Programs (Capital Asset Series 2020D)	-	240,000	-	240,000
Communications - Customer Relationship Management Modernization (Capital Asset 2020C)	-	86,000	-	86,000
Corrections and Rehabilitation - Fire Systems Phase 4 (Capital Asset Series 2016B)	-	688,000	-	688,000
Elections - ADA Voting Equipment (Capital Asset Series 2018A)	-	498,000	-	498,000
Elections - Equipment (Capital Asset Series 2020C)	-	80,000	-	80,000
Elections - Facility (Capital Asset Series 2013B)	-	465,000	-	465,000
Elections - Facility (Capital Asset Series 2016B)	-	166,000	-	166,000
Elections -Vote By Mail Ballot Inserter Equipment (Capital Asset Series 2022A)	-	58,000	-	58,000
Elections -DS200 Digital Ballot Scanners Equipment (Capital Asset Series 2022A)	-	337,000	-	337,000
Fire - Helicopter (Capital Asset Series 2019)	-	4,390,000	-	4,390,000
Fire - Narrowbanding	-	2,019,000	-	2,019,000
Fire - UHF Radio System (Capital Lease Series 2018)	-	1,914,000	-	1,914,000
Fire - Ocean Rescue Facility Improvements (Capital Asset Series 2022A)	-	151,000	-	151,000
Fire - Fleet Shops (New Debt 2023)	-	7,000	-	7,000
Information Technology - Cyber Security Phase 1 (Capital Asset Series 2021B)	-	-	-	-
Internal Services - Coast Guard Property (Capital Asset Series 2008B)	-	1,717,000	-	1,717,000
Internal Services - Dade County Courthouse Façade Repair (Capital Asset Series 2013B)	-	562,000	-	562,000
Internal Services - Dade County Courthouse Façade Repair (Capital Asset Series 2016B)	-	13,000	-	13,000
Non-Departmental - Ballpark Stadium Project (Capital Asset Series 2011A)	-	2,318,000	-	2,318,000
Non-Departmental - Computer Aided Dispatch (Capital Asset 2020C)	-	840,000	-	840,000
Non-Departmental - Computer Aided Dispatch (New Debt 2023)	-	455,000	-	455,000
Non-Departmental - Countywide Infrastructure Investment Program (New Debt 2023)	-	6,500,000	-	6,500,000
Non-Departmental - Court Case Management System (formally known as CJIS)(Capital Asset Series 2020C)	-	786,000	-	786,000
Non-Departmental - Court Case Management System (Capital Asset Series 2022A)	-	227,000	-	227,000
Non-Departmental - Fiber Optics (New Debt 2023)	-	13,000	-	13,000
Non-Departmental - Integrated Command and Communications Center (Capital Asset Series 2022A)	-	126,000	-	126,000
Non-Departmental - Integrated Command and Communications Center (New Debt 2023)	-	195,000	-	195,000
Non-Departmental - Project Closeout Costs (Capital Asset Series 2019B)	-	115,000	-	115,000
Non-Departmental - Quality Neighborhood Improvement Program (QNIP) 2011 (Capital Asset Series 2021B)	-	1,150,000	-	1,150,000
Non-Departmental - Quality Neighborhood Improvement Program (QNIP) 2017 (Capital Asset Series 2018A)	-	817,000	-	817,000
Non-Departmental - Quality Neighborhood Improvement Program (QNIP) 2019 (Capital Asset Series 2019)	-	637,000	-	637,000
Non-Departmental - Quality Neighborhood Improvement Program (QNIP) 2022 (New Debt 2023)	-	650,000	-	650,000
Property Appraiser - Computer Aided Mass Appraisal System (CAMA)(New Debt 2023)	-	100,000	-	100,000
Police - Cloud-based Automated Fingerprint Identification System (Capital Asset Series 2020C)	-	50,000	-	50,000
Police - Law Enforcement Records Management System (LERMS) (Capital Asset Series 2020C)	-	31,000	-	31,000
Police - Law Enforcement Records Management System (LERMS) (Capital Asset Series 2022A)	-	333,000	-	333,000
PROS - Golf Club of Miami (Capital Asset Series 2013B)	-	166,000	-	166,000
PROS - Golf Club of Miami (Capital Asset Series 2016B)	-	5,000	-	5,000
PROS - Park Improvements (Capital Asset Series 2016A)	-	293,000	-	293,000
Public Health Trust - Equipment (Capital Asset Series 2017A)	-	2,652,000	-	2,652,000
Public Health Trust - Infrastructure (Capital Asset Series 2021B)	-	817,000	-	817,000
Public Housing and Community Development - Public Housing Projects (Capital Asset Series 2021B)	-	393,000	-	393,000
Public Housing and Community Development - Public Housing Improvements (Capital Asset Series 2016B)	-	837,000	-	837,000
Public Housing and Community Development -Scott Carver and Hope IV (Capital Asset Series 2020D)	-	834,000	-	834,000
Total Debt Service	\$ -	\$ 35,871,000	\$ -	\$ 35,871,000
Total Expenditures	\$ 7,802,000	\$ 81,719,000	\$ 2,000,000	\$ 91,521,000