

APPENDIX K: General Government Improvement Fund (GGIF) FY 2024-25

Revenues				
	Prior Years	FY 24-25	Future	Total
Future Allocations	\$ -	\$ -	\$ -	\$ -
Prior Years' General Government Improvement Fund (GGIF) Allocation	6,412,000		-	6,412,000
Transfer from General Fund - Countywide	-	49,001,000	-	49,001,000
Transfer from General Fund - UMSA		4,605,000		4,605,000
Transfer from General Fund - Constitutional Offices		11,965,000		11,965,000
Miami-Dade Rescue Plan Fund carryover		3,107,000		3,107,000
Prior Year's Miami-Dade Rescue Plan Fund Allocation	1,390,000		-	1,390,000
General Government Improvement Fund (GGIF) Carryover	-	26,476,000	1,338,000	27,814,000
Handicapped Parking Fines and Miscellaneous ADA Revenues	-	100,000	-	100,000
Payments in Lieu of Taxes	-	975,000	-	975,000
Public Health Trust Loan Repayment	-	3,320,000	-	3,320,000
Baseball Stadium Annual Rent Payment	-	2,407,000	-	2,407,000
Transfer from Office of Management and Budget Department (Bond Administration)	-	2,836,000	-	2,836,000
Transfer from Fire Rescue Department (for debt service)	-	1,996,000	-	1,996,000
Transfer from Internal Services Department (for debt service)	-	3,409,000	-	3,409,000
Transfer from Parks, Recreation and Open Spaces	-	306,000	-	306,000
Transfer from Public Housing and Community Development (for debt service)	-	843,000	-	843,000
		-	-	-
Total Revenues	\$ 7,802,000	\$ 111,346,000	\$ 1,338,000	\$ 120,486,000
Expenditures				
	Prior Years	FY 24-25	Future	Total
Public Safety				
Corrections - Jail Management System	\$ -	\$ 4,000,000		\$ 4,000,000
Information Technology - Court Case Management System	302,000	698,000	-	1,000,000
Judicial - Additional Courtrooms	-	1,500,000	-	1,500,000
Judicial - Court Facilities Repairs and Renovations		500,000	-	500,000
Medical Examiner - Audio Visual System	-	505,000	-	505,000
Medical Examiner - Case Management and Laboratory Information Software System	135,000	1,865,000	-	2,000,000
Medical Examiner - Digital Camera Kits	-	263,000	-	263,000
Medical Examiner - Morgue Cooler -Autopsy Trays Replacement	-	128,000	-	128,000
Non-Departmental - Hialeah Courthouse Annual Equipment and Maintenance	-	500,000	-	500,000
Sheriff's Office- Mugshot System Overhaul	100,000	773,000	-	873,000
Sheriff's Office - Neighborhood Safety Initiative	3,353,000	4,154,000		7,507,000
Total Public Safety	\$ 3,890,000	\$ 14,886,000	\$ -	\$ 18,776,000
Recreation and Culture				
PROS - Miscellaneous Recreational Projects	\$ 250,000	\$ 450,000	\$ -	\$ 700,000
PROS - Brothers to the Rescue	70,000	200,000	1,338,000	1,608,000
Total Recreation and Culture	\$ 320,000	\$ 650,000	\$ 1,338,000	\$ 2,308,000
Neighborhood and Infrastructure				
Non Departmental - Neighborhood and Local Roadway Improvements	\$ -	\$ 12,082,000	\$ -	\$ 12,082,000
Non Departmental - Roadway Improvements	1,139,000	10,524,000	-	11,663,000
Non Departmental - Flagler Street Reconstruction		4,170,000		4,170,000
Total Neighborhood and Infrastructure	\$ 1,139,000	\$ 26,776,000	\$ -	\$ 27,915,000
General Government				
Internal Services - Downtown Redevelopment	\$ 1,290,000	\$ 98,000	\$ -	\$ 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	1,163,000	19,830,000	-	20,993,000
Total General Government	\$ 2,453,000	\$ 19,938,000	\$ -	\$ 22,391,000

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Debt Service	Prior Years	FY 24-25	Future	Total
311 Answer Center (Capital Asset Series 2016B)	\$ -	\$ 211,000	\$ -	\$ 211,000
Americans with Disabilities Act (Capital Asset Series 2016B)	-	151,000	-	151,000
Animal Services - Doral Facility (Capital Asset Series 2016A)	-	810,000	-	810,000
Community Action and Human Services - Portable Classrooms for Head Start/ Early Head Start Programs (Capital Asset Series 2020D)	-	244,000	-	244,000
Communications - Customer Relationship Management Modernization (Capital Asset 2020C)	-	89,000	-	89,000
Communications - Fiber Optics (Capital Asset Series 2023A)	-	14,000	-	14,000
Corrections and Rehabilitation - Fire Systems Phase 4 (Capital Asset Series 2016B)	-	713,000	-	713,000
Fire Rescue - - Narrowbanding	-	2,019,000	-	2,019,000
Fire Rescue -- UHF Radio System (Capital Lease Series 2018)	-	1,996,000	-	1,996,000
Fire Rescue -- Ocean Rescue Facility Improvements (Capital Asset Series 2022A)	-	151,000	-	151,000
Information Technology - Fiber Optics (Capital Asset Series 2022A)	-	145,000	-	145,000
Information Technology - Fiber Optics (Capital Asset Series 2023A)	-	14,000	-	14,000
Information Technology - Court Case Management System (formally known as CJIS)(Capital Asset Series 2020C)	-	793,000	-	793,000
Information Technology - Court Case Management System (Capital Asset Series 2022A)	-	227,000	-	227,000
Internal Services - Coast Guard Property (Capital Asset Series 2020)	-	1,899,000	-	1,899,000
Internal Services - Dade County Courthouse Façade Repair (Capital Asset Series 2016B)	-	485,000	-	485,000
Internal Services - Integrated Command and Communications Center (Capital Asset Series 2022A)	-	126,000	-	126,000
Non-Departmental - Ballpark Stadium Project (Capital Asset Series 2020D)	-	2,407,000	-	2,407,000
Non-Departmental - Computer Aided Dispatch (Capital Asset Series 2020C)	-	845,000	-	845,000
Non-Departmental - Computer Aided Dispatch (Capital Asset Series 2023A)	-	525,000	-	525,000
Non-Departmental - Countywide Infrastructure Investment Program (Capital Asset Series 2023A)	-	6,451,000	-	6,451,000
Non-Departmental - Project Closeout Costs (Capital Asset Series 2019B)	-	279,000	-	279,000
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)	-	833,000	-	833,000
Non-Departmental - Quality Neighborhood Improvement Program (QNIP) 2018 (Capital Asset Series 2019)	-	638,000	-	638,000
Non-Departmental - Quality Neighborhood Improvement Program (QNIP) 2022 (Capital Asset Series 2023A)	-	646,000	-	646,000
Sheriff's Office - Cloud-based Automated Fingerprint Identification System (Capital Asset Series 2020C)	-	55,000	-	55,000
Sheriff's Office - Law Enforcement Records Management System (LERMS) (Capital Asset Series 2020C)	-	36,000	-	36,000
Sheriff's Office - Law Enforcement Records Management System (LERMS) (Capital Asset Series 2022A)	-	333,000	-	333,000
Sheriff's Office - Radios MHz (Capital Asset Series 2022A)	-	1,232,000	-	1,232,000
Sheriff's Office - Radios MHz (Capital Asset Series 2023A)	-	3,197,000	-	3,197,000
Sheriff's Office - Eureka (Capital Asset Series 2023A)	-	34,000	-	34,000
Sheriff's Office - Fleet Vehicles and Equipment (Master Equipment Lease)	-	11,911,000	-	11,911,000
Supervisor of Elections - ADA Voting Equipment (Capital Asset Series 2018A)	-	512,000	-	512,000
Supervisor of Elections - Equipment - Sorter (Capital Asset Series 2020C)	-	84,000	-	84,000
Supervisor of Elections - Facility (Capital Asset Series 2016B)	-	663,000	-	663,000
Supervisor of Elections - Vote By Mail Ballot Inserter Equipment (Capital Asset Series 2022A)	-	60,000	-	60,000
Supervisor of Elections - DS200 Digital Ballot Scanners Equipment (Capital Asset Series 2022A)	-	337,000	-	337,000
Supervisor of Elections - Fleet Vehicles and Equipment (Master Equipment Lease)	-	46,000	-	46,000
Property Appraiser -Fleet Vehicles and Equipment (Master Equipment Lease)	-	8,000	-	8,000
Property Appraiser - Computer Aided Mass Appraisal System (CAMA)(Capital Asset Series 2023A)	-	60,000	-	60,000
PROS - Golf Club of Miami (Capital Asset Series 2016B)	-	146,000	-	146,000
PROS - Park Improvements (Capital Asset Series 2016A)	-	306,000	-	306,000
Public Health Trust - Equipment (Capital Asset Series 2017A)	-	3,320,000	-	3,320,000
Public Health Trust - Infrastructure (Capital Asset Series 2021B)	-	800,000	-	800,000
Public Housing and Community Development - Public Housing Projects (Capital Asset Series 2021B)	-	386,000	-	386,000
Public Housing and Community Development - Public Housing Improvements Hope VI (Capital Asset Series 2016B)	-	866,000	-	866,000
Public Housing and Community Development -Scott Carver and Hope IV (Capital Asset Series 2020D)	-	843,000	-	843,000
Total Debt Service	\$ -	\$ 49,096,000	\$ -	\$ 49,096,000
Total Expenditures	\$ 7,802,000	\$ 111,346,000	\$ 1,338,000	\$ 120,486,000