

APPENDIX J: General Government Improvement Fund (GGIF)

Proposed Budget FY 2019-20

Revenues	Prior Years	FY 19-20	Future	Total
Prior Years' General Government Improvement Fund (GGIF) Allocation	\$ 13,375,000	\$ -	\$ -	\$ 13,375,000
General Government Improvement Fund (GGIF) Carryover	-	4,205,000	1,927,000	6,132,000
Transfer from Countywide General Fund	-	19,270,000	-	19,270,000
Handicapped Parking Fines and Miscellaneous ADA Revenues	-	150,000	-	150,000
Payments in Lieu of Taxes	-	900,000	-	900,000
Pay Telephone Commission	-	2,300,000	-	2,300,000
Public Health Trust Loan Repayment	-	3,331,000	-	3,331,000
Seaquarium Lease Payment	-	400,000	-	400,000
Transfer from Finance Department	-	5,900,000	-	5,900,000
Transfer from Public Housing and Community Development (for debt service)	-	974,000	-	974,000
Transfer from Animal Services (for debt service)	-	72,000	-	72,000
Transfer from Internal Services Department (for debt service)	-	5,770,000	-	5,770,000
Transfer from Internal Services Department - Repairs and Renovations	-	7,000,000	-	7,000,000
Transfer from Information Technology Department (for debt service)	-	677,000	-	677,000
Transfer from Fire Rescue Department (for debt service)	-	1,455,000	-	1,455,000
Baseball Stadium Annual Rent Payment	-	2,509,000	-	2,509,000
Helicopter Sale Revenue	-	12,120,000	-	12,120,000
Land Revenue	-	1,200,000	-	1,200,000
Total Revenues	\$ 13,375,000	\$ 68,233,000	\$ 1,927,000	\$ 83,535,000
Expenditures				
Corrections and Rehabilitation - Kitchen Equipment Replacement	\$ 1,315,000	\$ 83,000	\$ -	\$ 1,398,000
Corrections and Rehabilitation - Turner Guilford Knight Correctional Center 2nd Floor Enclosure	\$ 45,000	\$ 49,000	\$ -	\$ 94,000
Corrections and Rehabilitation - Turner Guilford Knight Correctional Center Kitchen Air Conditioning Installation	\$ 3,226,000	\$ 31,000	\$ -	\$ 3,257,000
Corrections and Rehabilitation - Turner Guilford Knight Correctional Center Roof Top Security Modification	106,000	24,000	-	130,000
Fire Rescue - Station 25 Hangar at Opa-locka Airport	748,000	142,000	-	890,000
Fire Rescue - Lifeguard Tower Replacements	200,000	200,000	-	400,000
Judicial - Court Facilities Repairs and Renovations	500,000	500,000	-	1,000,000
Medical Examiner - Imaging Processing Rooms	30,000	36,000	-	66,000
Police - Roof Repairs/Replacements at Various Districts/Facilities	300,000	300,000	-	600,000
Police - Electrical Panels at Headquarters and Training Bureau	239,000	61,000	-	300,000
Police - Interview Rooms Phase 2	195,000	125,000	-	320,000
Police - Miami-Dade Public Safety Training Institute	4,036,000	500,000	-	4,536,000
Police - Neighborhood Safety Initiative	-	5,000,000	-	5,000,000
Hialeah Courthouse Annual Equipment and Maintenance	500,000	500,000	-	1,000,000
Total Public Safety	\$ 11,440,000	\$ 7,551,000	\$ -	\$ 18,991,000
Cultural Affairs - African Cultural Arts Center	\$ 864,000	\$ 209,000	\$ -	\$ 1,073,000
Cultural Affairs - Miami Dade County Auditorium	-	-	927,000	927,000
Cultural Affairs - Joseph Caleb Auditorium	-	-	1,000,000	1,000,000
Parks, Recreation and Open Spaces - Gwen Cherry Park and Goulds Park Synthetic Turf (NFL Legacy Project)	500,000	400,000	-	900,000
Parks, Recreation and Open Spaces - Matheson Hammock - Seawall Replacement	150,000	150,000	-	300,000
PROS - Gwen Cherry and Goulds Park - Synthetic Turf (NFL Legacy Project)	-	-	-	-
Total Recreation and Culture	1,514,000	759,000	1,927,000	4,200,000
Transportation and Public Works - The Underline	421,000	79,000	-	500,000
Total Neighborhood and Infrastructure	\$ 421,000	\$ 79,000	\$ -	\$ 500,000
Elections - Vote by Mail Inserter and Ballot Sorter	\$ -	\$ 2,300,000	\$ -	\$ 2,300,000
Internal Services - ISD Facilities Systemwide	-	20,000,000	-	20,000,000
Americans with Disabilities Act (ADA) Reasonable Accommodations	-	2,000	-	2,000
Repairs and Renovations - General Government Improvement Program	-	2,000,000	-	2,000,000
Total General Government	\$ -	\$ 24,302,000	\$ -	\$ 24,302,000

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Debt Service	Prior Years	FY 19-20	Future	Total
311 Answer Center (Capital Asset Series 2013B)	\$ -	\$ 201,000	\$ -	\$ 201,000
311 Answer Center (Capital Asset Series 2016B)	-	58,000	-	58,000
Americans with Disabilities Act (Capital Asset Series 2013B)	-	258,000	-	258,000
Americans with Disabilities Act (Capital Asset Series 2016B)	-	10,000	-	10,000
Animal Services - Vehicles (Equipment Lease Series 2016)	-	72,000	-	72,000
Animal Shelter (Doral) (Capital Asset Series 2016A)	-	812,000	-	812,000
Ballpark Stadium Project (Capital Asset Series 2011A)	-	2,509,000	-	2,509,000
Buses for Community Action and Human Services (Capital Asset Series 2013A)	-	334,000	-	334,000
Coast Guard Property (Capital Asset Series 2008B)	-	2,195,000	-	2,195,000
Corrections Fire Systems Phase 4 (Capital Asset Series 2016B)	-	716,000	-	716,000
Cyber Security Phase 1 (Sunshine State Series 2011A)	-	677,000	-	677,000
Dade County Courthouse Façade Repair (Capital Asset Series 2013B)	-	818,000	-	818,000
Dade County Courthouse Façade Repair (Capital Asset Series 2016B)	-	27,000	-	27,000
Elections Facility (Capital Asset Series 2013B)	-	630,000	-	630,000
Elections Facility (Capital Asset Series 2016B)	-	179,000	-	179,000
Elections Equipment (Capital Asset Series 2013A)	-	589,000	-	589,000
Elections ADA Voting Equipment (Capital Asset Series 2018A)	-	508,000	-	508,000
Fire UHF Radio System (Capital Asset Series 2013B)	-	1,089,000	-	1,089,000
Fire UHF Radio System (Capital Lease Series 2018)	-	431,000	-	431,000
Fire Boat (Sunshine State 2011A)	-	92,000	-	92,000
Golf Club of Miami (Capital Asset Series 2013B)	-	253,000	-	253,000
Golf Club of Miami (Capital Asset Series 2016B)	-	10,000	-	10,000
Helicopters (Future Financing)	-	2,729,000	-	2,729,000
Public Housing Improvements (Capital Asset Series 2016B)	-	868,000	-	868,000
Scott Carver and Hope VI (Capital Asset Series 2013A)	-	974,000	-	974,000
Public Housing Projects (Sunshine State Series 2011A)	-	335,000	-	335,000
Narrowbanding	-	5,189,000	-	5,189,000
Park Improvements (Capital Asset Series 2016A)	-	307,000	-	307,000
Police - Vehicles (Equipment Lease Series 2015 and 2016)	-	4,880,000	-	4,880,000
Portable Classrooms for Head Start/ Early Head Start Programs (Capital Asset Series 2013A)	-	254,000	-	254,000
Project Closeout Costs (Capital Asset Series 2009B)	-	582,000	-	582,000
Public Health Trust - Infrastructure (Sunshine State Series 2011A)	-	1,248,000	-	1,248,000
Public Health Trust - Equipment (Capital Asset Series 2017A)	-	3,331,000	-	3,331,000
Quality Neighborhood Improvement Program (QNIP) (Public Service Tax Bonds Series 2011)	-	1,150,000	-	1,150,000
Quality Neighborhood Improvement Program (QNIP) 2017 (Capital Asset Series 2018A)	-	836,000	-	836,000
Quality Neighborhood Improvement Program (QNIP) 2019 (Future Financing)	-	391,000	-	391,000
Total Debt Service	-	35,542,000	-	35,542,000
Total Expenditures	\$ 13,375,000	\$ 68,233,000	\$ 1,927,000	\$ 83,535,000