

**APPENDIX K: General Government Improvement Fund (GGIF)  
Adopted Budget FY 2020-21**

Revenues	Prior Years	FY 20-21	Future	Total
Future Allocations	\$ -	\$ -	\$ 608,000	\$ 608,000
Prior Years' General Government Improvement Fund (GGIF) Allocation	6,455,000	-	-	6,455,000
Transfer from Countywide General Fund		2,933,000	-	2,933,000
General Government Improvement Fund (GGIF) Carryover	-	18,391,000	-	18,391,000
Handicapped Parking Fines and Miscellaneous ADA Revenues	-	150,000	-	150,000
Payments in Lieu of Taxes	-	900,000	-	900,000
Pay Telephone Commission	-	2,100,000	-	2,100,000
Public Health Trust Loan Repayment	-	3,329,000	-	3,329,000
Seaquarium Lease Payment	-	400,000	-	400,000
Transfer from Finance Department	-	5,679,000	-	5,679,000
Transfer from Public Housing and Community Development (for debt service)	-	967,000	-	967,000
Transfer from Animal Services (for debt service)	-	73,000	-	73,000
Transfer from Internal Services Department (for debt service)	-	5,322,000	-	5,322,000
Transfer from Information Technology Department (for debt service)	-	703,000	-	703,000
Transfer from Fire Rescue Department (for debt service)	-	2,019,000	-	2,019,000
Baseball Stadium Annual Rent Payment	-	2,550,000	-	2,550,000
<b>Total Revenues</b>	<b>\$ 6,455,000</b>	<b>\$ 45,516,000</b>	<b>\$ 608,000</b>	<b>\$ 52,579,000</b>
<b>Expenditures</b>				
<b>Public Safety</b>				
Fire Rescue - Station 25 (Opa-Locka Airport) and Station 24 (Miami Executive Airport)	\$ 890,000	\$ 696,000	\$ -	\$ 1,586,000
Fire Rescue - Lifeguard Towers	117,000	90,000	193,000	400,000
Hialeah Courthouse Annual Equipment and Maintenance	-	500,000	-	500,000
Judicial - Court Facilities Repairs and Renovations	-	500,000	-	500,000
Police - Neighborhood Safety Initiative	4,135,000	450,000	415,000	5,000,000
<b>Total Public Safety</b>	<b>\$ 5,142,000</b>	<b>\$ 2,236,000</b>	<b>\$ 608,000</b>	<b>\$ 7,986,000</b>
<b>Neighborhood and Infrastructure</b>				
Transportation and Public Works - The Underline	\$ 377,000	\$ 123,000	\$ -	\$ 500,000
Transportation and Public Works - Roadway Improvements (UMSA)	936,000	564,000	-	1,500,000
Transportation and Public Works - Infrastructure Improvements		2,009,000		2,009,000
<b>Total Neighborhood and Infrastructure</b>	<b>\$ 1,313,000</b>	<b>\$ 2,696,000</b>	<b>\$ -</b>	<b>\$ 4,009,000</b>
<b>General Government</b>				
Americans with Disabilities Act (ADA) Reasonable Accommodations	\$ -	\$ 5,000	\$ -	\$ 5,000
Repairs and Renovations - General Government Improvement Program	-	6,731,000	-	6,731,000
<b>Total General Government</b>	<b>\$ -</b>	<b>\$ 6,736,000</b>	<b>\$ -</b>	<b>\$ 6,736,000</b>
311 Answer Center (Capital Asset Series 2013B)	\$ -	\$ 171,000	\$ -	\$ 171,000
311 Answer Center (Capital Asset Series 2016B)	-	58,000	-	58,000
Americans with Disabilities Act (Capital Asset Series 2013B)	-	219,000	-	219,000
Americans with Disabilities Act (Capital Asset Series 2016B)	-	10,000	-	10,000
Animal Services - Fleet Vehicles (Equipment Lease Series 2016)	-	73,000	-	73,000
Animal Shelter (Doral) (Capital Asset Series 2016A)	-	812,000	-	812,000
Ballpark Stadium Project (Capital Asset Series 2011A)	-	2,550,000	-	2,550,000
Buses for Community Action and Human Services (Capital Asset Series 2013A)	-	335,000	-	335,000
Coast Guard Property (Capital Asset Series 2008B)	-	2,196,000	-	2,196,000
Corrections Fire Systems Phase 4 (Capital Asset Series 2016B)	-	716,000	-	716,000
Cyber Security Phase 1 (Sunshine State Series 2011A)	-	703,000	-	703,000
Dade County Courthouse Façade Repair (Capital Asset Series 2013B)	-	689,000	-	689,000
Dade County Courthouse Façade Repair (Capital Asset Series 2016B)	-	27,000	-	27,000
Elections ADA Voting Equipment (Capital Asset Series 2018A)	-	513,000	-	513,000
Elections Equipment (Capital Asset Series 2013A)	-	584,000	-	584,000
Elections Facility (Capital Asset Series 2013B)	-	547,000	-	547,000
Elections Facility (Capital Asset Series 2016B)	-	179,000	-	179,000
Fire UHF Radio System (Capital Lease Series 2018)	-	2,019,000	-	2,019,000
Fire Boat (Sunshine State Series 2011A)	-	90,000	-	90,000
Future Financing (Various Capital Projects)	-	890,000	-	890,000
Golf Club of Miami (Capital Asset Series 2013B)	-	212,000	-	212,000
Golf Club of Miami (Capital Asset Series 2016B)	-	10,000	-	10,000
Helicopter (Capital Asset Series 2019)	-	4,432,000	-	4,432,000
Narrowbanding	-	3,296,000	-	3,296,000
Park Improvements (Capital Asset Series 2016A)	-	306,000	-	306,000
Police - Fleet Vehicles (Equipment Lease Series 2015 and 2016)	-	2,200,000	-	2,200,000
Portable Classrooms for Head Start/ Early Head Start Programs (Capital Asset Series 2013A)	-	254,000	-	254,000
Project Closeout Costs (Capital Asset Series 2019B)	-	414,000	-	414,000
Public Health Trust - Equipment (Capital Asset Series 2017A)	-	3,329,000	-	3,329,000
Public Health Trust - Infrastructure (Sunshine State Series 2011A)	-	1,221,000	-	1,221,000
Public Housing Improvements (Capital Asset Series 2016B)	-	871,000	-	871,000
Public Housing Projects (Sunshine Series 2011A)	-	334,000	-	334,000
Quality Neighborhood Improvement Program (QNIP) 2011 (Public Service Tax Bonds)	-	1,150,000	-	1,150,000
Quality Neighborhood Improvement Program (QNIP) 2017 (Capital Asset Series 2018A)	-	834,000	-	834,000
Quality Neighborhood Improvement Program (QNIP) 2019 (Capital Asset Series 2019)	-	637,000	-	637,000
Scott Carver and Hope IV (Capital Asset Series 2013A)	-	967,000	-	967,000
<b>Total Debt Service</b>	<b>-</b>	<b>33,848,000</b>	<b>-</b>	<b>33,848,000</b>
<b>Total Expenditures</b>	<b>\$ 6,455,000</b>	<b>\$ 45,516,000</b>	<b>\$ 608,000</b>	<b>\$ 52,579,000</b>