

**APPENDIX K: General Government Improvement Fund (GGIF) FY 2021-22**

Revenues	Prior Years	FY 21-22	Future	Total
Future Allocations	\$ -	\$ -	\$ -	\$ -
Prior Years' General Government Improvement Fund (GGIF) Allocation	6,190,000	-	-	6,190,000
Transfer from Countywide General Fund	-	12,800,000	-	12,800,000
General Government Improvement Fund (GGIF) Carryover	-	4,693,000	-	4,693,000
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	-	8,450,000	-	8,450,000
Transfer from Parks, Recreation and Open Spaces	-	306,000	-	306,000
Transfer from Public Housing and Community Development (for debt service)	-	598,000	-	598,000
Transfer from Animal Services (for debt service)	-	73,000	-	73,000
Transfer from Internal Services Department (for debt service)	-	4,512,000	-	4,512,000
Transfer from Internal Services Department	-	8,210,000	-	8,210,000
Transfer from Information Technology Department (for debt service)	-	499,000	-	499,000
Transfer from Fire Rescue Department (for debt service)	-	1,998,000	-	1,998,000
Baseball Stadium Annual Rent Payment	-	2,249,000	-	2,249,000
<b>Total Revenues</b>	<b>\$ 6,190,000</b>	<b>\$ 51,267,000</b>	<b>\$ -</b>	<b>\$ 57,457,000</b>
<b>Expenditures</b>				
<b>Public Safety</b>	<b>Prior Years</b>	<b>FY 21-22</b>	<b>Future</b>	<b>Total</b>
Hialeah Courthouse Annual Equipment and Maintenance	\$ -	\$ 500,000	\$ -	\$ 500,000
Information Technology - Criminal Justice Information System	-	1,000,000	-	1,000,000
Judicial - Court Facilities Repairs and Renovations	-	500,000	-	500,000
Medical Examiner - Audio Visual System	-	230,000	-	230,000
Medical Examiner - Digital Camera Kits	-	263,000	-	263,000
Medical Examiner - Gas Chromatograph - Triple Quadrupole Mass Spectrometer	-	160,000	-	160,000
Medical Examiner - Rapid DNA Instrument	-	130,000	-	130,000
Medical Examiner - Total Body Digital X-Ray Imaging Device	-	340,000	-	340,000
Police - Neighborhood Safety Initiative	5,000,000	2,507,000	-	7,507,000
<b>Total Public Safety</b>	<b>\$ 5,000,000</b>	<b>\$ 5,630,000</b>	<b>\$ -</b>	<b>\$ 10,630,000</b>
<b>Neighborhood and Infrastructure</b>				
Transportation and Public Works - Roadway Improvements	\$ 840,000	\$ 6,669,000	\$ -	\$ 7,509,000
Transportation and Public Works - Vision Zero	-	500,000	-	500,000
The Underline	-	500,000	-	500,000
<b>Total Neighborhood and Infrastructure</b>	<b>\$ 840,000</b>	<b>\$ 7,669,000</b>	<b>\$ -</b>	<b>\$ 8,509,000</b>
<b>General Government</b>				
Communications - Audio Video Cameras and Accessories	\$ -	\$ 200,000	\$ -	\$ 200,000
Information Technology - Enterprise Resource Planning	-	2,116,000	-	2,116,000
Information Technology - Information Technology Leadership Projects	-	1,985,000	-	1,985,000
Non-Departmental - Americans with Disabilities Act (ADA) Reasonable Accommodations	-	7,000	-	7,000
Non-Departmental - Repairs, Renovations and General Government Improvement Program	350,000	350,000	-	700,000
<b>Total General Government</b>	<b>\$ 350,000</b>	<b>\$ 4,658,000</b>	<b>\$ -</b>	<b>\$ 5,008,000</b>
<b>Debt Service</b>	<b>Prior Years</b>	<b>FY 21-22</b>	<b>Future</b>	<b>Total</b>
311 Answer Center (Capital Asset Series 2013B)	\$ -	\$ 164,000	\$ -	\$ 164,000
311 Answer Center (Capital Asset Series 2016B)	-	58,000	-	58,000
Americans with Disabilities Act (Capital Asset Series 2013B)	-	207,000	-	207,000
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 Services - Doral Facility (Capital Asset Series 2016A)	-	812,000	-	812,000
Community Action and Human Services - Portable Classrooms for Head Start/ Early Head Start Programs (Capital Asset Series 2013A)	-	184,000	-	184,000
Community Action and Human Services - Portable Classrooms for Head Start/ Early Head Start Programs (Capital Asset Series 2020D)	-	41,000	-	41,000
Communications - Customer Relationship Management Modernization (Capital Asset 2020C)	-	89,000	-	89,000
Community Action and Human Services- Buses (Capital Asset Series 2013A)	-	339,000	-	339,000
Corrections and Rehabilitation - Fire Systems Phase 4 (Capital Asset Series 2016B)	-	716,000	-	716,000
Dade County Courthouse Façade Repair (Capital Asset Series 2013B)	-	654,000	-	654,000
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 - Equipment (Capital Asset Series 2020C)	-	84,000	-	84,000
Elections - Facility (Capital Asset Series 2013B)	-	525,000	-	525,000
Elections - Facility (Capital Asset Series 2016B)	-	179,000	-	179,000
Fire - Helicopter (Capital Asset Series 2019)	-	4,431,000	-	4,431,000
Fire - Narrowbanding	-	3,296,000	-	3,296,000
Fire - UHF Radio System (Capital Lease Series 2018)	-	1,998,000	-	1,998,000
Information Technology - Cyber Security Phase 1 (Sunshine State Series 2011A)	-	499,000	-	499,000
Internal Services - Coast Guard Property (Capital Asset Series 2008B)	-	2,688,000	-	2,688,000
Non-Departmental - Ballpark Stadium Project (Capital Asset Series 2011A)	-	2,249,000	-	2,249,000
Non-Departmental - Computer Aided Dispatch (Capital Asset 2020C)	-	843,000	-	843,000
Non-Departmental - Criminal Justice Information System (Capital Asset Series 2020C)	-	793,000	-	793,000
Non-Departmental - Project Closeout Costs (Capital Asset Series 2019B)	-	414,000	-	414,000
Non-Departmental - Quality Neighborhood Improvement Program (QNIP) 2011 (Public Service Tax Bonds)	-	1,150,000	-	1,150,000
Non-Departmental - Quality Neighborhood Improvement Program (QNIP) 2017 (Capital Asset Series 2018A)	-	836,000	-	836,000
Non-Departmental - Quality Neighborhood Improvement Program (QNIP) 2019 (Capital Asset Series 2019)	-	640,000	-	640,000
Police - Cloud-based Automated Fingerprint Identification System (Capital Asset 2020C)	-	55,000	-	55,000
Police - Fleet Vehicles (Equipment Lease Series 2015 and 2016)	-	1,172,000	-	1,172,000
Police - Law Enforcement Records Management System (LERMS) (Capital Asset 2020C)	-	37,000	-	37,000
PROS - Golf Club of Miami (Capital Asset Series 2013B)	-	203,000	-	203,000
PROS - Golf Club of Miami (Capital Asset Series 2016B)	-	10,000	-	10,000
PROS - Park Improvements (Capital Asset Series 2016A)	-	306,000	-	306,000
Public Health Trust - Equipment (Capital Asset Series 2017A)	-	3,329,000	-	3,329,000
Public Health Trust - Infrastructure (Sunshine State Series 2011A)	-	1,218,000	-	1,218,000
Public Housing and Community Development - Public Housing Projects (Sunshine Series 2011A)	-	417,000	-	417,000
Public Housing and Community Development - Public Housing Improvements (Capital Asset Series 2016B)	-	869,000	-	869,000
Public Housing and Community Development - Scott Carver and Hope IV (Capital Asset Series 2013A)	-	233,000	-	233,000
Public Housing and Community Development - Scott Carver and Hope IV (Capital Asset Series 2020D)	-	365,000	-	365,000
<b>Total Debt Service</b>	<b>\$ -</b>	<b>\$ 33,310,000</b>	<b>\$ -</b>	<b>\$ 33,310,000</b>
<b>Total Expenditures</b>	<b>\$ 6,190,000</b>	<b>\$ 51,267,000</b>	<b>\$ -</b>	<b>\$ 57,457,000</b>