

APPENDIX J: General Government Improvement Fund (GGIF) FY 2022-23

Revenues	Prior Years	FY 22-23	Future	Total
Transfer from Countywide General Fund	\$ -	\$ 15,800,000	\$ 1,000,000	\$ 16,800,000
General Government Improvement Fund (GGIF) Carryover	6,664,000	25,287,000	-	31,951,000
Handicapped Parking Fines and Miscellaneous ADA Revenues	-	50,000	-	50,000
Payments in Lieu of Taxes	-	900,000	-	900,000
Public Health Trust Loan Repayment	-	3,321,000	-	3,321,000
Seaquarium Lease Payment	-	400,000	-	400,000
Baseball Stadium Annual Rent Payment	-	2,296,000	-	2,296,000
Transfer from Finance Department	-	7,244,000	-	7,244,000
Transfer from Fire Rescue Department (for debt service)	-	1,998,000	-	1,998,000
Transfer from Information Technology Department (for debt service)	-	92,000	-	92,000
Transfer from Internal Services Department (for debt service)	-	2,792,000	-	2,792,000
Transfer from Parks, Recreation and Open Spaces	-	308,000	-	308,000
Transfer from Public Housing and Community Development (for debt service)	-	840,000	-	840,000
Transfer from Tax Collector	-	2,188,000	-	2,188,000
Total Revenues	\$ 6,664,000	\$ 63,516,000	\$ 1,000,000	\$ 71,180,000
Expenditures	Prior Years	FY 22-23	Future	Total
Public Safety				
Judicial - Court Facilities Repairs and Renovations	\$ -	\$ 500,000	\$ -	\$ 500,000
Medical Examiner - Audio Visual System	-	345,000	-	345,000
Medical Examiner - Case Management and Laboratory Information Software System	-	1,000,000	1,000,000	2,000,000
Medical Examiner - Digital Camera Kits	-	263,000	-	263,000
Medical Examiner - Morgue Cooler #4 - Shelves Replacement	-	180,000	-	180,000
Non-Departmental - Hialeah Courthouse Annual Equipment and Maintenance	-	500,000	-	500,000
Police - Neighborhood Safety Initiative	5,007,000	2,500,000	-	7,507,000
Total Public Safety	\$ 5,007,000	\$ 5,288,000	\$ 1,000,000	\$ 11,295,000
Neighborhood and Infrastructure				
Non-Departmental - Flagler Street Reconstruction	\$ -	\$ 4,170,000	\$ -	\$ 4,170,000
Non Departmental - Roadway Improvements	\$ 1,283,000	\$ 6,226,000	\$ -	\$ 7,509,000
Total Neighborhood and Infrastructure	\$ 1,283,000	\$ 10,396,000	\$ -	\$ 11,679,000
Health and Society				
Non-Departmental - Health Care Fund	-	1,900,000	-	1,900,000
Total Health and Society	\$ -	\$ 1,900,000	\$ -	\$ 1,900,000
General Government				
Communications - Audio Video Cameras and Accessories	\$ -	\$ 275,000	\$ -	\$ 275,000
Elections - Warehouse Build Out	-	950,000	-	950,000
Information Technology - Information Technology Leadership Projects	-	1,486,000	-	1,486,000
Internal Services - Equipment (Mail Sorting Systems)	-	1,515,000	-	1,515,000
Non-Departmental - Americans with Disabilities Act (ADA) Reasonable Accommodations	-	10,000	-	10,000
Non-Departmental - Repairs, Renovations and General Government Improvement Program	374,000	11,161,000	-	11,535,000
Management and Budget - Grants Management Software System	-	75,000	-	75,000
Total General Government	\$ 374,000	\$ 15,472,000	\$ -	\$ 15,846,000
Debt Service	Prior Years	FY 22-23	Future	Total
311 Answer Center (Capital Asset Series 2013B)	\$ -	\$ 157,000	\$ -	\$ 157,000
311 Answer Center (Capital Asset Series 2016B)	-	58,000	-	58,000
Americans with Disabilities Act (Capital Asset Series 2013B)	-	195,000	-	195,000
Americans with Disabilities Act (Capital Asset Series 2016B)	-	10,000	-	10,000
Animal Services - Doral Facility (Capital Asset Series 2016A)	-	809,000	-	809,000
Community Action and Human Services - Buses (Capital Asset Series 2013A)	-	327,000	-	327,000
Community Action and Human Services - Portable Classrooms for Head Start/ Early Head Start Programs (Capital Asset Series 2013A)	-	203,000	-	203,000
Community Action and Human Services - Portable Classrooms for Head Start/ Early Head Start Programs (Capital Asset Series 2020D)	-	40,000	-	40,000
Communications - Customer Relationship Management Modernization (Capital Asset 2020C)	-	88,000	-	88,000
Corrections and Rehabilitation - Fire Systems Phase 4 (Capital Asset Series 2016B)	-	715,000	-	715,000
Elections - ADA Voting Equipment (Capital Asset Series 2018A)	-	511,000	-	511,000
Elections - Equipment (Capital Asset Series 2013A)	-	587,000	-	587,000
Elections - Equipment (Capital Asset Series 2020C)	-	84,000	-	84,000
Elections - Facility (Capital Asset Series 2013B)	-	504,000	-	504,000
Elections - Facility (Capital Asset Series 2016B)	-	179,000	-	179,000
Elections - Vote By Mail Ballot Inserter Equipment (New Debt)	-	50,000	-	50,000
Elections - DS200 Digital Ballot Scanners Equipment (New Debt)	-	270,000	-	270,000
Fire - Helicopter (Capital Asset Series 2019)	-	4,429,000	-	4,429,000
Fire - Narrowbanding	-	2,019,000	-	2,019,000
Fire - UHF Radio System (Capital Lease Series 2018)	-	1,998,000	-	1,998,000
Fire - Ocean Rescue Facility Improvements (New Debt)	-	110,000	-	110,000
Information Technology - Cyber Security Phase 1 (Capital Asset Series 2021B)	-	92,000	-	92,000
Internal Services - Coast Guard Property (Capital Asset Series 2008B)	-	1,044,000	-	1,044,000
Internal Services - Dade County Courthouse Façade Repair (Capital Asset Series 2013B)	-	618,000	-	618,000
Internal Services - Dade County Courthouse Façade Repair (Capital Asset Series 2016B)	-	27,000	-	27,000
Non-Departmental - Ballpark Stadium Project (Capital Asset Series 2011A)	-	2,296,000	-	2,296,000
Non-Departmental - Computer Aided Dispatch (Capital Asset 2020C)	-	844,000	-	844,000
Non-Departmental - Court Case Management System (formally known as CJIS)(Capital Asset Series 2020C)	-	792,000	-	792,000
Non-Departmental - Court Case Management System (New Debt)	-	150,000	-	150,000
Non-Departmental - Integrated Command and Communications Center (new Debt)	-	400,000	-	400,000
Non-Departmental - Project Closeout Costs (Capital Asset Series 2019B)	-	413,000	-	413,000
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)	-	838,000	-	838,000
Non-Departmental - Quality Neighborhood Improvement Program (QNIP) 2019 (Capital Asset Series 2019)	-	638,000	-	638,000
Non-Departmental - Quality Neighborhood Improvement Program (QNIP) 2022 (New Debt)	-	700,000	-	700,000
Police - Cloud-based Automated Fingerprint Identification System (Capital Asset 2020C)	-	55,000	-	55,000
Police - Fleet Vehicles (Equipment Lease Series 2015 and 2016)	-	-	-	-
Police - Law Enforcement Records Management System (LERMS) (Capital Asset 2020C)	-	36,000	-	36,000
Police - Law Enforcement Records Management System (LERMS) (New Debt)	-	270,000	-	270,000
PROS - Golf Club of Miami (Capital Asset Series 2013B)	-	191,000	-	191,000
PROS - Golf Club of Miami (Capital Asset Series 2016B)	-	10,000	-	10,000
PROS - Park Improvements (Capital Asset Series 2016A)	-	308,000	-	308,000
Public Health Trust - Equipment (Capital Asset Series 2017A)	-	3,321,000	-	3,321,000
Public Health Trust - Infrastructure (Capital Asset Series 2021B)	-	821,000	-	821,000
Public Housing and Community Development - Public Housing Projects (Capital Asset Series 2021B)	-	396,000	-	396,000
Public Housing and Community Development - Public Housing Improvements (Capital Asset Series 2016B)	-	867,000	-	867,000
Public Housing and Community Development - Scott Carver and Hope IV (Capital Asset Series 2013A)	-	478,000	-	478,000
Public Housing and Community Development - Scott Carver and Hope IV (Capital Asset Series 2020D)	-	362,000	-	362,000
Total Debt Service	\$ -	\$ 30,460,000	\$ -	\$ 30,460,000
Total Expenditures	\$ 6,664,000	\$ 63,516,000	\$ 1,000,000	\$ 71,180,000