

APPENDIX K: General Government Improvement Fund (GGIF) FY 2025-26

Revenues				
	Prior Years	FY25-26	Future	Total
Transfer from General Fund - Countywide	\$ -	\$ 20,671,000		\$ 20,671,000
Transfer from General Fund - UMSA	-	6,046,000	-	6,046,000
Transfer from General Fund - Constitutional Offices	-	12,531,000	-	12,531,000
Prior Year Miami-Dade Rescue Plan Fund carryover		927,000		927,000
Miami-Dade Rescue Plan Fund carryover	291,000		-	291,000
Prior Year General Government Improvement Fund (GGIF) Carryover	13,106,000			13,106,000
General Government Improvement Fund (GGIF) Carryover		47,354,000	-	47,354,000
Handicapped Parking Fines and Miscellaneous ADA Revenues	-	100,000	-	100,000
Payments in Lieu of Taxes	-	1,000,000	-	1,000,000
Public Health Trust Loan Repayment	-	3,320,000	-	3,320,000
Baseball Stadium Annual Rent Payment	-	2,461,000	-	2,461,000
Transfer from Management and Budget (Bond Administration)		4,074,000		4,074,000
Transfer from People and Internal Operations (for debt service)	-	2,602,000	-	2,602,000
Transfer from Parks, Recreation and Open Spaces (for debt service)	-	305,000	-	305,000
Transfer from Housing and Community Development (for debt service)	-	844,000	-	844,000
Total Revenues	\$ 13,397,000	\$ 102,235,000	\$ -	\$ 115,632,000

Expenditures				
Public Safety	Prior Years	FY25-26	Future	Total
Corrections - Jail Management System	\$ 500,000	\$ 3,500,000	\$ -	\$ 4,000,000
Communications, Information and Technology - Mugshot System Overhaul (Sheriff's Office)	291,000	582,000	-	873,000
Communications, Information and Technology - Neighborhood Safety Initiative (Sheriff's Office)	4,007,000	3,500,000	-	7,507,000
Judicial Administration - Court Facilities Repairs and Renovations	-	500,000	-	500,000
Medical Examiner - Audio Visual System	-	1,505,000	-	1,505,000
Medical Examiner - Case Management and Laboratory Information Software System	626,000	1,374,000	-	2,000,000
Medical Examiner - Liquid Chromatograph Mass Spectrometer (LCMS)	-	400,000	-	400,000
Non-Departmental - Hialeah Courthouse Annual Equipment and Maintenance	-	500,000	-	500,000
People and Internal Operations - Infrastructure Repairs and Renovations (Clerk of the Courts and Comptroller)	-	450,000	-	450,000
Total Public Safety	\$ 5,424,000	\$ 12,311,000	\$ -	\$ 17,735,000

Recreation and Culture	Prior Years	FY25-26	Future	Total
Non-Departmental - Beachview Park (formally known as Sabrina Cohen Adaptive Recreation Center)	\$ -	\$ 577,000	\$ -	\$ 577,000
Parks, Recreation and Open Spaces - Miscellaneous Recreational Projects	287,000	413,000	-	700,000
Parks, Recreation and Open Spaces - Brothers to the Rescue	709,000	899,000	-	1,608,000
Total Recreation and Culture	\$ 996,000	\$ 1,889,000	\$ -	\$ 2,885,000

Neighborhood and Infrastructure	Prior Years	FY25-26	Future	Total
Non Departmental - Neighborhood and Local Roadway Improvements	\$ 2,600,000	\$ 11,656,000	\$ -	\$ 14,256,000
Non Departmental - Roadway Improvements	3,298,000	10,225,000	-	13,523,000
Non Departmental - Flagler Street Reconstruction	-	4,170,000	-	4,170,000
Total Neighborhood and Infrastructure	\$ 5,898,000	\$ 26,051,000	\$ -	\$ 31,949,000

General Government	Prior Years	FY25-26	Future	Total
Non-Departmental - Americans with Disabilities Act (ADA) Reasonable Accommodations	\$ -	\$ 10,000	\$ -	\$ 10,000
Non-Departmental - Repairs, Renovations and General Government Improvement Program	1,004,000	13,962,000	-	14,966,000
People and Internal Operations - Headquarters Parking Lot (Supervisor of Elections)		200,000	-	200,000
People and Internal Operations - Parcel B		2,000,000		2,000,000
People and Internal Operations - Pump Room (Supervisor of Elections)	-	600,000	-	600,000
People and Internal Operations - HVAC Replacement (Supervisor of Elections)	75,000	224,000	-	299,000
Total General Government	\$ 1,079,000	\$ 16,996,000	\$ -	\$ 18,075,000

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Debt Service	Prior Years	FY25-26	Future	Total
Communications, Information and Technology - 311 Answer Center (Capital Asset Series 2016B)	\$ -	\$ 166,000	\$ -	\$ 166,000
Animal Services - Doral Facility (Capital Asset Series 2016A)	-	807,000	-	807,000
Community Services Department - Portable Classrooms for Head Start/ Early Head Start Programs (Capital Asset Series 2020D)	-	244,000	-	244,000
Communications, Information and Technology Customer Relationship Management Modernization (Capital Asset 2020C)	-	89,000	-	89,000
Corrections and Rehabilitation - Fire Systems Phase 4 (Capital Asset Series 2016B)	-	709,000	-	709,000
Fire Rescue -- Ocean Rescue Facility Improvements (Capital Asset Series 2022A)	-	148,000	-	148,000
Communications, Information and Technology - Fiber Optics (Capital Asset Series 2022A)	-	146,000	-	146,000
Communications, Information and Technology - Fiber Optics (Capital Asset Series 2023A)	-	15,000	-	15,000
Communications, Information and Technology - Court Case Management System (formally known as CJIS)(Capital Asset Series 2020C)	-	793,000	-	793,000
Communications, Information and Technology - Court Case Management System (Capital Asset Series 2022A)	-	225,000	-	225,000
Communications, Information and Technology - Court Case Management System (Capital Asset Series 2024A)	-	14,000	-	14,000
People and Internal Operations - Coast Guard Property (Capital Asset Series 2020)	-	1,912,000	-	1,912,000
People and Internal Operations -Integrated Command and Communications Center (Capital Asset Series 2022A)	-	127,000	-	127,000
Non-Departmental - Ballpark Stadium Project (Capital Asset Series 2020D)	-	2,461,000	-	2,461,000
Non-Departmental - Computer Aided Dispatch (Capital Asset Series 2020C)	-	845,000	-	845,000
Non-Departmental - Computer Aided Dispatch (Capital Asset Series 2023A)	-	465,000	-	465,000
Non-Departmental - Computer Aided Dispatch (Capital Asset Series 2024A)	-	8,000	-	8,000
Non-Departmental - Countywide Infrastructure Investment Program (Capital Asset Series 2023A)	-	6,448,000	-	6,448,000
Non-Departmental - Parking Verification System (Capital Asset Series 2024A)	-	38,000	-	38,000
Non-Departmental - Project Closeout Costs (Capital Asset Series 2019B)	-	411,000	-	411,000
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 2019A)	-	632,000	-	632,000
Non-Departmental - Quality Neighborhood Improvement Program (QNIP) 2022 (Capital Asset Series 2023A)	-	645,000	-	645,000
Non-Departmental - Traffic Information System Modernization (Capital Asset Series 2024A)	-	137,000	-	137,000
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)	-	331,000	-	331,000
Sheriff's Office - Radios MHz (Capital Asset Series 2022A)	-	1,231,000	-	1,231,000
Sheriff's Office - Radios MHz (Capital Asset Series 2023A)	-	3,196,000	-	3,196,000
Sheriff's Office- Eureka (Capital Asset Series 2023A)	-	34,000	-	34,000
Sheriff's Office - Fleet Vehicles and Equipment (Master Equipment Lease)	-	12,450,000	-	12,450,000
Supervisor of Elections - ADA Voting Equipment (Capital Asset Series 2018A)	-	509,000	-	509,000
Supervisor of Elections - Equipment - Sorter (Capital Asset Series 2020C)	-	84,000	-	84,000
Supervisor of Elections - Facility (Capital Asset Series 2016B)	-	524,000	-	524,000
Supervisor of Elections - Vote By Mail Ballot Inserter Equipment (Capital Asset Series 2022A)	-	59,000	-	59,000
Supervisor of Elections - DS200 Digital Ballot Scanners Equipment (Capital Asset Series 2022A)	-	336,000	-	336,000
Supervisor of Elections - Fleet Vehicles and Equipment (Master Equipment Lease)	-	52,000	-	52,000
Property Appraiser - Computer Aided Mass Appraisal System (CAMA)(Capital Asset Series 2023A)	-	59,000	-	59,000
Property Appraiser - Fleet Vehicles and Equipment (Master Equipment Lease)	-	29,000	-	29,000
Parks, Recreation and Open Spaces - Park Improvements (Capital Asset Series 2016A)	-	305,000	-	305,000
Public Health Trust - Equipment (Capital Asset Series 2017A)	-	3,320,000	-	3,320,000
Public Health Trust - Infrastructure (Capital Asset Series 2021B)	-	807,000	-	807,000
Housing and Community Development - Public Housing Projects (Capital Asset Series 2021B)	-	390,000	-	390,000
Housing and Community Development - Public Housing Improvements Hope VI (Capital Asset Series 2016B)	-	869,000	-	869,000
Housing and Community Development -Scott Carver and Hope IV (Capital Asset Series 2020D)	-	844,000	-	844,000
Total Debt Service	\$ -	\$ 44,988,000	\$ -	\$ 44,988,000
Total Expenditures	\$ 13,397,000	\$ 102,235,000	\$ -	\$ 115,632,000