

General Government Improvement Fund (GGIF) FY 2026-27- Appendix J

Revenues				
	Prior Years	FY26-27	Future	Total
Transfer from General Fund - Countywide	\$ -	\$ 24,923,000	\$ 2,120,000	\$ 27,043,000
Transfer from General Fund - UMSA	-	6,046,000	-	6,046,000
Transfer from General Fund - Constitutional Offices	-	20,279,000	-	20,279,000
Prior Year Miami-Dade Rescue Plan Fund carryover	-	1,041,000	-	1,041,000
Prior Year General Government Improvement Fund (GGIF) Carryover	20,132,000	63,814,000	-	83,946,000
Interest Earnings	-	1,000,000	-	1,000,000
Handicapped Parking Fines and Miscellaneous ADA Revenues	-	69,000	-	69,000
Payments in Lieu of Taxes	-	1,000,000	-	1,000,000
Public Health Trust Loan Repayment	-	3,312,000	-	3,312,000
Baseball Stadium Annual Rent Payment	-	2,515,000	-	2,515,000
Transfer from Management and Budget (Bond Administration)	-	2,519,000	-	2,519,000
Transfer from People and Internal Operations (for debt service)	-	3,375,000	-	3,375,000
Transfer from Parks, Recreation and Open Spaces (for debt service)	-	304,000	-	304,000
Transfer from Housing and Community Development (for debt service)	-	861,000	-	861,000
Total Revenues	\$ 20,132,000	\$ 131,058,000	\$ 2,120,000	\$ 153,310,000

Expenditures				
Health and Safe Communities	Prior Years	FY26-27	Future	Total
Corrections - Jail Management System	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000
Medical Examiner - Laboratory Information Management System (LIMS)	731,000	1,269,000	-	2,000,000
Medical Examiner - Liquid Chromatograph Mass Spectrometer (LCMS)	395,000	5,000	-	400,000
Medical Examiner - Miscellaneous Equipment	120,000	381,000	120,000	621,000
Non-Departmental - Beachview Park (formally known as Sabrina Cohen Adaptive Recreation Center)	-	577,000	-	577,000
Parks, Recreation and Open Spaces - Miscellaneous Recreational Projects	300,000	200,000	-	500,000
Total Health and Safe Communities	\$ 1,546,000	\$ 6,432,000	\$ 120,000	\$ 8,098,000

Risk Reduction and Resilience	Prior Years	FY26-27	Future	Total
Environmental Resources Management - Environmentally Endangered Lands Program	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000
Non-Departmental - Americans with Disabilities Act (ADA) Reasonable Accommodations	-	20,000	-	20,000
Total Risk Reduction and Resilience	\$ -	\$ 2,020,000	\$ -	\$ 2,020,000

An Economy that Works for All	Prior Years	FY26-27	Future	Total
People and Internal Operations - Parcel B	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 2,000,000
Total An Economy that Works for All	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 2,000,000

Investment in Infrastructure	Prior Years	FY26-27	Future	Total
Judicial Administration - Court Facilities Repairs and Renovations	\$ -	\$ 500,000	\$ -	\$ 500,000
Medical Examiner - Audio Visual System	6,000	1,499,000	-	1,505,000
Non-Departmental - Flagler Street Reconstruction	-	2,170,000	2,000,000	4,170,000
Non-Departmental - Hialeah Courthouse Annual Equipment and Maintenance	-	500,000	-	500,000
Non-Departmental - Neighborhood and Local Roadway Improvements	3,506,000	10,223,000	-	13,729,000
Non-Departmental - Repairs, Renovations and Various Miscellaneous Projects	2,556,000	12,571,000	-	15,127,000
Non-Departmental - Roadway Improvements	3,177,000	10,346,000	-	13,523,000
Parks, Recreation and Open Spaces - 40 year Recertification Program (Systemwide)	200,000	300,000	-	500,000
Parks, Recreation and Open Spaces - Brothers to the Rescue	1,557,000	51,000	-	1,608,000
Total Investment in Infrastructure	\$ 11,002,000	\$ 38,160,000	\$ 2,000,000	\$ 51,162,000

Constitutional Offices	Prior Years	FY26-27	Future	Total
Property Appraiser - Fleet Vehicles and Equipment (Master Equipment Lease)	-	30,000	-	30,000
Sheriff's Office - Cloud-based Automated Fingerprint Identification System (Capital Asset Series 2020C)	-	55,000	-	55,000
Sheriff's Office - Criminal Justice Information Systems Security Mandates (known as CCMS)(Capital Asset Series 2024A)	-	111,000	-	111,000
Sheriff's Office - Eureka (Capital Asset Series 2023A)	-	33,000	-	33,000
Sheriff's Office - Fleet Vehicles and Equipment (Master Equipment Lease)	-	11,454,000	-	11,454,000
Sheriff's Office - Headquarters Parking Lot	-	200,000	-	200,000
Sheriff's Office - Helicopter (Capital Asset Series 2024A)	-	321,000	-	321,000
Sheriff's Office - Helicopter (New Debt 2026)	-	1,372,000	-	1,372,000
Sheriff's Office - HVAC Replacement	289,000	10,000	-	299,000
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)	-	332,000	-	332,000
Sheriff's Office - Mugshot System Overhaul	177,000	696,000	-	873,000
Sheriff's Office - Neighborhood Safety Initiative	5,430,000	2,077,000	-	7,507,000
Sheriff's Office - Radios 800 MHz (Capital Asset Series 2022A)	-	1,231,000	-	1,231,000
Sheriff's Office - Radios 800 MHz (Capital Asset Series 2023A)	-	3,196,000	-	3,196,000
Sheriff's Office - Rapid Response Vessel (Capital Asset Series 2024A)	-	23,000	-	23,000
Supervisor of Elections - ADA Voting Equipment (Capital Asset Series 2018A)	-	511,000	-	511,000
Supervisor of Elections - Ballot Inserter (Capital Asset Series 2022A)	-	58,000	-	58,000
Supervisor of Elections - DS200 Digital Ballot Scanners Equipment (Capital Asset Series 2022A)	-	337,000	-	337,000
Supervisor of Elections - DS200 Digital Ballot Scanners Equipment (New Debt 2026)	-	468,000	-	468,000
Supervisor of Elections - Electronic Voter Identification System (EVIDS)(New Debt 2026)	-	272,000	-	272,000
Supervisor of Elections - Equipment - Sorter (Capital Asset Series 2020C)	-	84,000	-	84,000
Supervisor of Elections - Facility (Capital Asset Series 2016B)	-	506,000	-	506,000
Supervisor of Elections - Fleet Vehicles and Equipment (Master Equipment Lease)	-	45,000	-	45,000
Supervisor of Elections - ID Readers (Capital Asset Series 2024A)	-	35,000	-	35,000
Supervisor of Elections - Warehouse Pump Room	688,000	189,000	-	877,000
Supervisor of Elections - Vote By Mail Equipment (Capital Asset Series 2024A)	-	109,000	-	109,000
Total Constitutional Offices	\$ 6,584,000	\$ 23,791,000	\$ -	\$ 30,375,000

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Fiscal Responsibility and Efficiency	Prior Years	FY26-27	Future	Total
Communications, Information and Technology - 311 Answer Center (Capital Asset Series 2016B)	\$ -	157,000	\$ -	\$ 157,000
Animal Services - Doral Facility (Capital Asset Series 2016A)	-	806,000	-	806,000
Community Services Department - Portable Classrooms for Head Start/ Early Head Start Programs (Capital Asset Series 2020D)	-	249,000	-	249,000
Communications, Information and Technology - Customer Relationship Management Modernization (Capital Asset 2020C)		89,000		89,000
Communications, Information and Technology - Customer Relationship Management Modernization (New Debt 2026)		38,000		38,000
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)	-	17,000	-	17,000
Communications, Information and Technology - Court Case Management System (New Debt 2026)		98,000		98,000
Communications, Information and Technology - Computer Aided Dispatch (Capital Asset Series 2020C)	-	845,000	-	845,000
Communications, Information and Technology - Computer Aided Dispatch (Capital Asset Series 2024A)		10,000		10,000
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 - Parking Verification System (Capital Asset Series 2024A)		44,000		44,000
Communications, Information and Technology - Parking Verification System (New Debt 2026)		109,000		109,000
Communications, Information and Technology - Traffic Information System Modernization (Capital Asset Series 2024A)		161,000		161,000
Communications, Information and Technology - Traffic Information System Modernization (New Debt 2026)		113,000		113,000
Corrections and Rehabilitation - Fire Systems Phase 4 (Capital Asset Series 2016B)	-	712,000	-	712,000
Corrections and Rehabilitation - Radio Replacement (New Debt 2026)		1,360,000		1,360,000
Corrections and Rehabilitation - Replacement Facility (New Debt 2026)		6,799,000		6,799,000
Fire Rescue - Ocean Rescue Facility Improvements (Capital Asset Series 2022A)	-	150,000	-	150,000
Fire Rescue - Helicopters (Capital Asset Series 2019A)		4,415,000		4,415,000
Housing and Community Development - Public Housing Projects (Capital Asset Series 2021B)	-	50,000	-	50,000
Housing and Community Development - Public Housing Improvements Hope VI (Capital Asset Series 2016B)	-	861,000	-	861,000
Housing and Community Development - Scott Carver and Hope IV (Capital Asset Series 2020D)	-	847,000	-	847,000
Non-Departmental - Ballpark Stadium Project (Capital Asset Series 2020D)	-	2,515,000	-	2,515,000
Non-Departmental - Computer Aided Dispatch (Capital Asset Series 2023A)	-	465,000	-	465,000
Non-Departmental - Computer Aided Dispatch (Capital Asset Series 2024A)	-	437,000	-	437,000
Non-Departmental - Countywide Infrastructure Investment Program (Capital Asset Series 2023A)	-	6,500,000	-	6,500,000
Non-Departmental - Countywide Infrastructure Investment Program (New Debt 2026)		13,600,000		13,600,000
Non-Departmental - Project Closeout Costs (Capital Asset Series 2019B)	-	412,000	-	412,000
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)	-	831,000	-	831,000
Non-Departmental - Quality Neighborhood Improvement Program (QNIP) 2018 (Capital Asset Series 2019A)	-	637,000	-	637,000
Non-Departmental - Quality Neighborhood Improvement Program (QNIP) 2022 (Capital Asset Series 2023A)	-	647,000	-	647,000
Non-Departmental - Quality Neighborhood Improvement Program (QNIP) 2024 (Capital Asset Series 2024A)	-	603,000	-	603,000
Parks, Recreation and Open Spaces - Park Improvements (Capital Asset Series 2016A)	-	304,000	-	304,000
People and Internal Operations - Coast Guard Property (Capital Asset Series 2020)	-	1,906,000	-	1,906,000
People and Internal Operations - Integrated Command and Communications Center (Capital Asset Series 2022A)	-	126,000	-	126,000
People and Internal Operations - Integrated Command and Communications Center (New Debt 2026)	-	7,000,000	-	7,000,000
Public Health Trust - Equipment (Capital Asset Series 2017A)	-	3,312,000	-	3,312,000
Public Health Trust - Infrastructure (Capital Asset Series 2021B)	-	101,000	-	101,000
Total FRE	\$ -	\$ 59,655,000	\$ -	\$ 59,655,000
Total Expenditures	\$ 20,132,000	\$ 131,058,000	\$ 2,120,000	\$ 153,310,000