APPENDIX J: General Government Improvement Fund (GGIF) FY 2024-25

Prior Years	Revenues							
Pior Years Control Covernment Fund GOLIP Allocation Control Transfer from General Fund - County County Control Transfer from General Fund - County Coun		Prior Years	Т	FY 24-25		Future		Total
Transfer from General Fund - Countywide	Future Allocations	\$ -	\$	-	\$	-	\$	-
Transfer From General Fund - Character	Prior Years' General Government Improvement Fund (GGIF) Allocation	6,412,000	<u>, </u>			-		6,412,000
Transfer from General Fund - UNSA	Transfer from General Fund - Countywide	-		52,130,000		-		52,130,000
Mami-Dade Rescue Plan Fund carprower				4,605,000				4,605,000
Pinor Year's Milmin-Dade Rescue Plan Fund Allocateon				11,965,000				11,965,000
Pior Year's Milmir-Dade Rescue Plan Fund Allocation				3,107,000				3,107,000
Comment Improvement Impr	,	1,390,000)	· · · · · ·		-		
Handlaapped Parking Fines and Miscellaneous ADA Revenues		-		26,476,000		1.338.000		27.814.000
Payments in Lieu of Taxes	. , , ,	-				-		
Public Netablit Fluest Loan Replyment		-		975.000		-		975.000
Baseball Statium Annual Rent Psyment	•	_				_		
Transfer from Office of Management and Budget Department (for debt service)	. ,	_	\top			-		
Transfer from Fires Rescue Department (for debt service)	·	_				_		
Transfer from Internal Services Department (for debt service) 3.409,000 3.409,000 Transfer from Parks, Recreation and Open Spaces 843,000 843,000 Transfer from Public Housing and Community Development (for debt service)	- · · · · · · · · · · · · · · · · · · ·	_	+			_		
Transfer from Parks, Recreation and Open Spaces	·	_	+			_		
Parasiter from Public Housing and Community Development (for debt service)	· · · · · · · · · · · · · · · · · · · ·	_	+					
	·		+					
Public Safety	Transfer from Fubilic Flousing and Community Development (for debt service)		+	-				040,000
Public Safety	Total Revenues	\$ 7,802,000	\$	114 475 000	\$	1 338 000	\$	123 615 000
Prior Years		7,502,000	' Ψ	114,470,000	Ψ	1,000,000	ΙΨ	120,010,000
Secretions - Jail Management System	·							
Information Technology - Court Case Management System	,					Future		
Judicial - Additional Courtrooms							\$	
Judicial - Court Facilities Repairs and Renovations 500,000 - 500,000 Medicial Examiner - Audio Visual System - 505,000 - 505,		302,000)					
Medical Examiner - Audio Visual System - 505,000 - 505,000 Medical Examiner - Case Management and Laboratory Information Software System 135,000 1,865,000 - 2,000,000 Medical Examiner - Digital Camera Kits - 263,000 - 128,000 Medical Examiner - Morgue Cooler - Autopsy Trays Replacement - 128,000 - 128,000 Non-Departmental - Hialeah Courthouse Annual Equipment and Maintenance - 500,000 - 500,000 Sheriff's Office - Neighborhood Safety Initiative 100,000 773,000 - 83,300 Sheriff's Office - Neighborhood Safety Initiative 3,353,000 4,154,000 - 18,700,000 Recreation and Culture Prior Years FY24-25 Future Total PROS - Miscellaneous Recreational Projects \$ 250,000 \$ 450,000 \$ 1,338,000 1,608,000 PROS - Brothers to the Rescue Total Recreation and Culture \$ 320,000 \$ 650,000 \$ 1,338,000 2,2308,000 Non Departmental - Neighborhood and Local Roadway Improvements \$ - \$ 12,082,000 \$ 1,000 -	Judicial - Additional Courtrooms	-				-		
Medical Examiner - Case Management and Laboratory Information Software System 135,000 1,865,000 - 2,000,000 Medical Examiner - Digital Camera Kits - 263,000 - 263,000 Non-Departmental - Hialeah Courthouse Annual Equipment and Maintenance - 500,000 - 500,000 Sheriff's Office - Neighborhood Safety Initiative 100,000 773,000 - 873,000 Sheriff's Office - Neighborhood Safety Initiative 3,353,000 4,154,000 - 18,776,000 Recreation and Culture Prior Years FY 24-25 Future Total PROS - Brothers to the Rescue 70,000 200,000 1,338,000 1,508,000 PROS - Brothers to the Rescue 70,000 200,000 1,338,000 1,508,000 Non Departmental - Neighborhood and Infrastructure Prior Years FY 24-25 Future Total Non Departmental - Roadway Improvements \$ - \$ 12,082,000 \$ - \$ 12,082,000 Non Departmental - Roadway Improvements \$ - \$ 12,082,000 \$ - \$ 12,082,000 Non Departmental - Roadway Improvements <td>Judicial - Court Facilities Repairs and Renovations</td> <td></td> <td></td> <td><u> </u></td> <td></td> <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td>	Judicial - Court Facilities Repairs and Renovations			<u> </u>				· · · · · · · · · · · · · · · · · · ·
Medical Examiner - Digital Camera Kits	Medical Examiner - Audio Visual System	-	_			-		
Medical Examiner - Morgue Cooler - Autopsy Trays Replacement - 128,000 - 128,000 Non-Departmental - Hialeah Courthouse Annual Equipment and Maintenance - 500,000 - 500,000 Sheriff's Office - Mugshot System Overhaul 100,000 773,000 - 873,000 Sheriff's Office - Neighborhood Safety Initiative 3,353,000 4,154,000 - 18,756,000 Recreation and Culture Prior Years FY 24-25 Future Total PROS - Miscellaneous Recreational Projects \$ 250,000 \$ 450,000 \$ 1,338,000 1,608,000 PROS - Brothers to the Rescue 70,000 200,000 1,338,000 1,608,000 Neighborhood and Infrastructure 704 Recreation and Culture \$ 320,000 \$ 550,000 1,338,000 1,608,000 Non Departmental - Reighborhood and Local Roadway Improvements \$ 1,139,000 \$ 1,2082,000 \$ 1,2082,000 \$ 12,082,000 \$ 11,663,000 Non Departmental - Reighborhood and Local Roadway Improvements 1,139,000 10,524,000 - 11,663,000 Non Departmental - Flagter Street Reconstruction 1,139,000	·	135,000)	, ,		-		
Non-Departmental - Hialeah Courthouse Annual Equipment and Maintenance	Medical Examiner - Digital Camera Kits	-		263,000		-		· · · · · · · · · · · · · · · · · · ·
Sheriff's Office - Mugshot System Overhaul	Medical Examiner - Morgue Cooler -Autopsy Trays Replacement	-				-		
Sheriff's Office - Neighborhood Safety Initiative 3,353,000 4,154,000 7,507,000	Non-Departmental - Hialeah Courthouse Annual Equipment and Maintenance	-				-		
Non Departmental - Regaris, Renovations and General Government Non-Departmental - Americans with Disabilities Act (ADA) Reasonable Accommodations Non-Departmental - Americans with Disabilities Act (ADA) Reasonable Accommodations Non-Departmental - Repairs, Renovations and General Government Non-Departmental - Repairs, Renovations and General Government Improvement Program Non-Departmental - Repairs, Renovations and General Government Improvement Program Non-Departmental - Repairs, Renovations and General Government Improvement Program Non-Departmental - Repairs, Renovations and General Government Improvement Program Non-Departmental - Repairs, Renovations Non-Departmental - Repairs, Renovations and General Government Improvement Program Non-Departmental - Repairs, Renovations and General Government Improvement Program Non-Departmental - Repairs, Renovations Non-Departmental - Repairs, Renovations and General Government Improvement Program Non-Departmental - Repairs, Renovations Non-Departmental - Repairs, Renovations and General Government Improvement Program Non-Departmental - Repairs, Renovations and General Government Improvement Program Non-Departmental - Repairs, Renovations Non-Departm	Sheriff's Office- Mugshot System Overhaul	100,000)	773,000		-		873,000
Recreation and Culture								7,507,000
PROS - Miscellaneous Recreational Projects \$ 250,000 \$ 450,000 \$ 700,000 PROS - Brothers to the Rescue 70,000 200,000 1,338,000 1,608,000 Neighborhood and Infrastructure Prior Years FY 24-25 Future Total Non Departmental - Neighborhood and Local Roadway Improvements \$ - \$ 12,082,000 \$ - \$ 12,082,000 Non Departmental - Roadway Improvements 1,139,000 10,524,000 - 11,663,000 Non Departmental - Flagler Street Reconstruction 4,170,000 - 4,170,000 Total Neighborhood and Infrastructure 1,139,000 \$ 26,776,000 - \$ 27,915,000 General Government Prior Years FY 24-25 Future Total Internal Services - Downtown Redevelopment \$ 1,290,000 \$ 98,000 \$ - \$ 1,388,000 Non-Departmental - Americans with Disabilities Act (ADA) Reasonable Accommodations - 10,000 - 22,959,000 Non-Departmental - Repairs, Renovations and General Government Improvement Program 1,163,000 22,959,000 - 24,122,000 <td>Total Public Safety</td> <td>\$ 3,890,000</td> <td>) \$</td> <td>14,886,000</td> <td>\$</td> <td>-</td> <td>\$</td> <td>18,776,000</td>	Total Public Safety	\$ 3,890,000) \$	14,886,000	\$	-	\$	18,776,000
PROS - Miscellaneous Recreational Projects \$ 250,000 \$ 450,000 \$ 700,000 PROS - Brothers to the Rescue 70,000 200,000 1,338,000 1,608,000 Total Recreation and Culture 320,000 \$ 650,000 1,338,000 \$ 2,308,000 Neighborhood and Infrastructure Prior Years FY 24-25 Future Total Non Departmental - Neighborhood and Local Roadway Improvements 1,139,000 10,524,000 - 11,663,000 Non Departmental - Flagler Street Reconstruction 1,139,000 26,776,000 - 27,915,000 Total Neighborhood and Infrastructure 1,139,000 26,776,000 - 27,915,000 General Government Prior Years FY 24-25 Future Total Internal Services - Downtown Redevelopment \$ 1,290,000 98,000 - \$ 1,388,000 Non-Departmental - Americans with Disabilities Act (ADA) Reasonable Accommodations - 10,000 - 24,122,000								
PROS - Brothers to the Rescue 70,000 200,000 1,338,000 1,608,000 1,338,000 1,608,000 1,338,000 1,608,000 1,338,000 1,608,000 1,338,000 1,608,000 1,338,000 1,608,000 1,338,000 1,608,000 1,338,000 1,608,000 1,338,000 1								
Neighborhood and Infrastructure Prior Years FY 24-25 Future Total Non Departmental - Neighborhood and Local Roadway Improvements \$ - 12,082,000 \$ 12,082,000 \$ 12,082,000 Non Departmental - Roadway Improvements 1,139,000 10,524,000 - 11,663,000 Non Departmental - Flagler Street Reconstruction 4,170,000 - 2 4,170,000 Total Neighborhood and Infrastructure 1,139,000 \$ 26,776,000 \$ - 2 \$ 27,915,000 General Government Prior Years FY 24-25 Future Total Internal Services - Downtown Redevelopment 1,290,000 98,000 \$ 1,388,000 Non-Departmental - Americans with Disabilities Act (ADA) Reasonable Accommodations - 10,000 - 10,000 - 24,122,000 Non-Departmental - Repairs, Renovations and General Government Improvement Program 1,163,000 22,959,000 - 24,122,000	PROS - Miscellaneous Recreational Projects	1 \$ 250,000	1 \$	450,000	I \$		I \$	
Neighborhood and Infrastructure Prior Years FY 24-25 Future Total Non Departmental - Neighborhood and Local Roadway Improvements \$ - \$ 12,082,000 \$ - \$ 12,082,000 \$ 12,082,000 Non Departmental - Roadway Improvements 1,139,000 10,524,000 - \$ 11,663,000 Non Departmental - Flagler Street Reconstruction 4,170,000 \$ 26,776,000 \$ 27,915,000 Total Neighborhood and Infrastructure 1,139,000 \$ 26,776,000 \$ 27,915,000 General Government Prior Years FY 24-25 Future Total Internal Services - Downtown Redevelopment \$ 1,290,000 \$ 98,000 \$ - \$ 1,388,000 Non-Departmental - Americans with Disabilities Act (ADA) Reasonable Accommodations - 10,000 - 10,000 Non-Departmental - Repairs, Renovations and General Government Improvement Program 1,163,000 22,959,000 - 24,122,000		.,	_			1,338,000		
Non Departmental - Neighborhood and Local Roadway Improvements	Total Recreation and Culture	\$ 320,000) \$	650,000	\$	1,338,000	\$	2,308,000
Non Departmental - Neighborhood and Local Roadway Improvements	Neighborhood and Infrastructure	Prior Years		FY 24-25		Future		Total
Non Departmental - Roadway Improvements	•		\$		\$		\$	
Non Departmental - Flagler Street Reconstruction 4,170,000 4,170,000 Total Neighborhood and Infrastructure 1,139,000 26,776,000 - \$ 27,915,000 General Government Prior Years FY 24-25 Future Total Internal Services - Downtown Redevelopment \$ 1,290,000 \$ 98,000 \$ - \$ 1,388,000 Non-Departmental - Americans with Disabilities Act (ADA) Reasonable Accommodations - 10,000 - 10,000 Non-Departmental - Repairs, Renovations and General Government Improvement Program 1,163,000 22,959,000 - 24,122,000	· · ·		_		T .	_	Ť	
Total Neighborhood and Infrastructure \$ 1,139,000 \$ 26,776,000 \$ - \$ 27,915,000 General Government Prior Years FY 24-25 Future Total Internal Services - Downtown Redevelopment \$ 1,290,000 \$ 98,000 \$ - \$ 1,388,000 Non-Departmental - Americans with Disabilities Act (ADA) Reasonable Accommodations - 10,000 - 10,000 Non-Departmental - Repairs, Renovations and General Government Improvement Program 1,163,000 22,959,000 - - 24,122,000		1,123,23						
General Government Internal Services - Downtown Redevelopment Non-Departmental - Americans with Disabilities Act (ADA) Reasonable Accommodations Non-Departmental - Repairs, Renovations and General Government Improvement Program 1,163,000 Road Services - Stuture Total 1,163,000 22,959,000 - \$1,388,000 1,163,000 - 10,000 24,122,000		\$ 1,139,000	\$	<u> </u>	\$		\$	
Internal Services - Downtown Redevelopment Non-Departmental - Americans with Disabilities Act (ADA) Reasonable Accommodations - 10,000 Non-Departmental - Repairs, Renovations and General Government Improvement Program 1,163,000 \$ 98,000 - 10,000 - 10,000 22,959,000 - 24,122,000		,,	Ť	_3,,	Ť		1	_,,,,,,,,,,
Internal Services - Downtown Redevelopment Non-Departmental - Americans with Disabilities Act (ADA) Reasonable Accommodations - 10,000 Non-Departmental - Repairs, Renovations and General Government Improvement Program 1,163,000 \$ 98,000 \$ - \$ 1,388,000 - 10,000 22,959,000 - 24,122,000	General Government	Prior Years		FY 24-25		Future		Total
Non-Departmental - Americans with Disabilities Act (ADA) Reasonable Accommodations - 10,000 - 10,000 Non-Departmental - Repairs, Renovations and General Government Improvement Program 1,163,000 22,959,000 - 24,122,000) I s		\$		\$	
Non-Departmental - Repairs, Renovations and General Government Improvement Program 1,163,000 22,959,000 - 24,122,000	· · · · · · · · · · · · · · · · · · ·	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ť	,	Ť	_	Ť	
1,163,000 22,959,000 - 24,122,000			\top	. 5,500				. 5,500
	Non-Departmental - Repairs, Renovations and General Government Improvement Program	1.163.000		22,959,000		_		24.122.000
	Total General Government		_		\$	-	\$	

APPENDIX J: General Government Improvement Fund (GGIF) FY 2024-25

Debt Service	Prior Years	FY 24-25	Future	Total
311 Answer Center (Capital Asset Series 2016B)	\$ -	\$ 211,000		\$ 211,000
Americans with Disabilities Act (Capital Asset Series 2016B)	-	151,000	-	151,000
Animal Services - Doral Facility (Capital Asset Series 2016A)	-	810,000	-	810,000
Community Action and Human Services - Portable Classrooms for Head Start/ Early Head Start		044.000		044,000
Programs (Capital Asset Series 2020D)	-	244,000	-	244,000
Communications - Customer Relationship Management Modernization (Capital Asset 2020C)		89,000	_	89,000
Communications - Fiber Optics (Capital Asset Series 2023A)		14,000		14,000
Corrections and Rehabilitation - Fire Systems Phase 4 (Capital Asset Series 2016B)		713,000		713,000
Fire Rescue Narrowbanding	_	2,019,000		2,019,000
Fire Rescue UHF Radio System (Capital Lease Series 2018)	_	1,996,000	-	1,996,000
Fire Rescue Ocean Rescue Facility Improvements (Capital Asset Series 2022A)	_	151,000	_	151,000
Information Technology - Fiber Optics (Capital Asset Series 2022A)		145,000		145,000
Information Technology - Fiber Optics (Capital Asset Series 2023A)		14,000		14,000
Information Technology - Court Case Management System (formally known as CJIS)(Capital Asset		, , , ,		,
Series 2020C)	_	793,000	-	793,000
Information Technology - Court Case Management System (Capital Asset Series 2022A)	-	227,000	-	227,000
Internal Services - Coast Guard Property (Capital Asset Series 2020)	-	1,899,000	-	1,899,000
Internal Services - Dade County Courthouse Façade Repair (Capital Asset Series 2016B)	-	485,000	-	485,000
Internal Services - Integrated Command and Communications Center (Capital Asset Series 2022A)		126,000	<u> </u>	126,000
Non-Departmental - Ballpark Stadium Project (Capital Asset Series 2020D)		2,407,000		2,407,000
Non-Departmental - Computer Aided Dispatch (Capital Asset Series 2020C)		0.45.000		0.45.000
	-	845,000	-	845,000
Non-Departmental - Computer Aided Dispatch (Capital Asset Series 2023A)	-	525,000	-	525,000
Non-Departmental - Countywide Infrastructure Investment Program (Capital Asset Series 2023A)		0.451.000		0.451.000
New Device that District Classes to Ocata (Ocata) Accest Conics (OdOD)	-	6,451,000 279,000	-	6,451,000 279,000
Non-Departmental - Project Closeout Costs (Capital Asset Series 2019B) Non-Departmental - Quality Neighborhood Improvement Program (QNIP) 2011 (Capital Asset Series	-	2/9,000	-	279,000
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				
2019)	-	638,000	-	638,000
Non-Departmental - Quality Neighborhood Improvement Program (QNIP) 2022 (Capital Asset Series				
2023A)	-	646,000	-	646,000
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				00.000
2020C)	-	36,000	-	36,000
Sheriff's Office - Law Enforcement Records Management System (LERMS) (Capital Asset Series		202.000		222.000
2022A) Sheriff's Office - Radios MHz (Capital Asset Series 2022A)	-	333,000 1,232,000	-	333,000 1,232,000
Sheriff's Office - Radios MHz (Capital Asset Series 2022A)		3,197,000		3,197,000
Sheriff's Office- Eureka (Capital Asset Series 2023A)		34,000		34,000
Sheriff's Office - Fleet Vehicles and Equipment (Master Equipment Lease)		11.911.000		11,911,000
Supervisor of Elections - ADA Voting Equipment (Capital Asset Series 2018A)	_	512,000	_	512,000
Supervisor of Elections - Equipment - Sorter (Capital Asset Series 2020C)	-	84,000	-	84,000
Supervisor of Elections - Facility (Capital Asset Series 2016B)	-	663,000	-	663,000
		111,300		222,500
Supervisor of Elections - Vote By Mail Ballot Inserter Equipment (Capital Asset Series 2022A)	-	60,000	-	60,000
Ourself Control Policy Control Polic				
Supervisor of Elections - DS200 Digital Ballot Scanners Equipment (Capital Asset Series 2022A)	-	337,000	-	337,000
Supervisor of Elections - Fleet Vehicles and Equipment (Master Equipment Lease)		46,000		46,000
Property Appraiser -Fleet Vehicles and Equipment (Master Equipment Lease)		8,000		8,000
Property Appraiser - Computer Aided Mass Appraisal System (CAMA)(Capital Asset Series 2023A)	_	60,000	_	60,000
PROS - Golf Club of Miami (Capital Asset Series 2016B)	-	146,000	-	146,000
PROS - Park Improvements (Capital Asset Series 2016A)	_	306,000	_	306,000
Public Health Trust - Equipment (Capital Asset Series 2017A)	_	3,320,000	_	3,320,000
Public Health Trust - Infrastructure (Capital Asset Series 2021B)	-	800,000	-	800,000
,		223,222		200,000
Public Housing and Community Development - Public Housing Projects (Capital Asset Series 2021B)	-	386,000	-	386,000
Public Housing and Community Development - Public Housing Improvements Hope VI (Capital Asset				
Series 2016B)	-	866,000	-	866,000
Public Housing and Community Development -Scott Carver and Hope IV (Capital Asset Series				
2020D)	-	843,000	-	843,000
Total Debt Service	-	\$ 49,096,000	\$ -	\$ 49,096,000
Total Expenditures	\$ 7,802,000	\$ 114,475,000	\$ 1,338,000	\$ 123,615,000