

HEALTH AND SOCIAL SERVICES
35-00-00

Project Summary Chart

Project Name	STATE CAPITAL FUNDS					
	FY 2009	FY 2010	FY 2011 Request	FY 2011 Recommended	FY 2012 Request	FY 2013 Request
1. Maintenance and Restoration	\$ 2,750,000	\$ 2,750,000	\$ 3,000,000	\$ 2,750,000	\$ 3,000,000	\$ 3,000,000
2. Minor Capital Improvement and Equipment*	3,500,000	3,400,000	7,250,000	3,400,000	7,250,000	7,250,000
3. DPC Roof Replacement*			4,200,000	4,200,000		
4. New Psychiatric Hospital	500,000		44,000,000		57,008,400	48,751,600
5. DACSES Replacement and Equipment*	4,368,700	1,985,000	7,054,300	7,054,300	4,799,800	821,200
6. DPC Critical Deferred Maintenance			4,100,000		TBD	TBD
7. Electrical Upgrade - DHCI			708,000		553,200	868,700
8. Delaware Health Information Network	1,500,000	1,500,000	1,000,000		TBD	TBD
9. Drinking Water State Revolving Fund**		1,630,000	2,936,000		2,900,000	TBD
10. Water Management Account**			5,000,000		5,000,000	5,000,000
11. Pyle State Service Center Expansion			85,000		TBD	TBD
TOTALS	\$ 12,618,700	\$ 11,265,000	\$ 79,333,300	\$ 17,404,300	\$ 80,511,400	\$ 65,691,500

*Funds authorized to the Office of Management and Budget.

**Funds authorized to the Twenty-First Century Fund.

1. Maintenance and Restoration

PROJECT DESCRIPTION

Funding is requested for the department's Maintenance and Restoration program. These funds eliminate the need to rely on Minor Capital Improvement and Equipment (MCI) funding for unexpected maintenance and repairs. This funding is used to maintain 133 buildings at current conditions and provides for the repair of life/safety systems, emergency and other critical building components and additional unanticipated needs.

CAPITAL REQUEST FUNDING

	STATE	FEDERAL	OTHER
FY 2009	\$2,750,000	\$0	\$0
FY 2010	2,750,000	0	0
FY 2011	3,000,000	0	0
FY 2012	3,000,000	0	0
FY 2013	3,000,000	0	0
TOTALS	\$14,500,000	\$0	\$0

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2. Minor Capital Improvement And Equipment

PROJECT DESCRIPTION

Funding is requested to continue the department's MCI program. These projects are necessary to prevent further deterioration of buildings and grounds belonging to the department, continue the elimination of the department's backlog of deferred maintenance and address key licensing issues to improve the safety and environmental conditions of facilities.

MCI projects are currently mitigating the department's Deferred Maintenance program, addressing licensing and basic code compliance issues and maintaining the integrity of the buildings. The deferred maintenance backlog is estimated at \$80,000,000.

CAPITAL REQUEST

FUNDING

	STATE	FEDERAL	OTHER
FY 2009	\$3,500,000	\$0	\$0
FY 2010	3,400,000	0	0
FY 2011	7,250,000	0	0
FY 2012	7,250,000	0	0
FY 2013	7,250,000	0	0
TOTALS	\$28,650,000	\$0	\$0

3. DPC Roof Replacement

PROJECT DESCRIPTION

Funding is requested to replace the roofs of the Springer and Kent-Sussex buildings. Both roofs have been evaluated and are in need of replacement. A delay in replacing the roof may cause environmental issues, which could impact occupancy and licensing.

CAPITAL REQUEST

FUNDING

	STATE	FEDERAL	OTHER
FY 2011	\$4,200,000	\$0	\$0
TOTAL	\$4,200,000	\$0	\$0

COST COMPONENT

Cost by Item	
\$50,000	Pre-Construction
4,066,000	Total Construction Cost (TCC)
42,000	A/E Fee
42,000	Project Contingency
\$4,200,000	Total

4. New Psychiatric Hospital

PROJECT DESCRIPTION

Funding is requested to construct a new 305,500 square-foot psychiatric center as a result of the programming study for the construction of a new patient building, which will consolidate all hospital patient areas into one building (excluding the forensic population) for the Division of Substance Abuse and Mental Health (DSAMH).

All of the Delaware Psychiatric Center (DPC) units and buildings are not conducive to a therapeutic environment for patients and staff. The hospital has diverse and challenging populations, which are difficult to treat because of the physical structure of DPC's units. There are several patients who are neurologically impaired, and others have borderline personalities. Some have post-traumatic stress disorder, and many have drug and alcohol problems. All of these subgroups are mixed in the general population.

The Centers for Medicare/Medicaid Services (CMS) and the Joint Commission staff commented on the age of the facilities and the need to renovate or replace them. In many of the hospital's buildings, there are safety and health issues that need to be addressed.

FACILITY DATA

PRESENT

Location	Carvel, Kent-Sussex, Kitchen, Warehouse and Springer buildings, Herman Holloway Campus
Gross # square feet	282,821
Age of Building	40+ years
Age of Additions	None
Year of Last Renovations	Unknown

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PROPOSED

Location	Herman Holloway Campus
Gross # square feet	305,500
Estimated time needed to complete project	4.5 years
Estimated date of occupancy	June 2014

CAPITAL REQUEST FUNDING

	STATE	FEDERAL	OTHER
FY 2005	\$5,400,000	\$0	\$0
FY 2009	500,000	0	0
FY 2011	44,000,000	0	0
FY 2012	57,008,400	0	0
FY 2013	48,751,600	0	0
TOTALS	\$155,660,000	\$0	\$0

COST COMPONENT

Cost by Item	
\$1,144,000	Pre-Construction
100,700,000	Total Construction Cost (TCC)
14,000,000	A/E Fee
13,400,000	Loose Equipment & Furniture
1,086,800	Environmental/Archeological Studies
2,100,000	Commissioning
23,229,200	Project Contingency
\$155,660,000	Total

5. DACSES Replacement and Equipment

PROJECT DESCRIPTION

Funding is requested for Phase VII of the Delaware Automated Child Support Enforcement System (DACSES) replacement.

This phase will begin the comprehensive re-design and implementation, which includes hardware and software, professional project management, data conversion programming, independent verification and validation of the new functionality and/or contracted quality assurance services and staff training costs.

CAPITAL REQUEST

FUNDING

	STATE*	FEDERAL	OTHER
FY 2008	\$924,900	\$1,795,400	\$0
FY 2009	4,368,700	8,479,100	0
FY 2010	1,985,000	3,705,100	0
FY 2011	7,054,300	13,688,400	0
FY 2012	4,799,800	9,317,200	0
FY 2013	821,200	1,593,900	0
TOTALS	\$19,953,900	\$38,579,100	\$0

*Appropriated in the Office of Management and Budget's Technology Fund.

6. DPC Critical Deferred Maintenance

PROJECT DESCRIPTION

Funding is requested for critical deferred maintenance items for the Kent, Sussex, Carvel, Laundry, Kitchen and Springer buildings. Over the past six years, consultants and surveyors have identified numerous maintenance and facility discrepancies that must be corrected. The uncertainty of a new hospital requires us to address these deficiencies without delay.

CAPITAL REQUEST

FUNDING

	STATE	FEDERAL	OTHER
FY 2011	\$4,100,000	\$0	\$0
FY 2012	TBD	0	0
FY 2013	TBD	0	0
TOTALS	\$4,100,000	\$0	\$0

7. Electrical Upgrade - DHCI

PROJECT DESCRIPTION

Funding is requested to continue the electrical upgrade to the power feeder lines at the Delaware Hospital for the Chronically Ill (DHCI). The main power feeder system and backup generators have been evaluated by a consultant and were found to be in critical need of replacement. The cables are over 25 years old and have deteriorated substantially. The main feeder line to the campus, along with those to the Prickett Building, have been replaced. Still remaining are the feeder cables to the Candee, Boiler/Laundry and Dietary areas. One generator has been replaced; however, three more are needed to backup the facility.

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CAPITAL REQUEST FUNDING

	STATE	FEDERAL	OTHER
FY 2011	\$708,000	\$0	\$0
FY 2012	553,200	0	0
FY 2013	868,700	0	0
TOTALS	\$2,129,900	\$0	\$0

8. Delaware Health Information Network

PROJECT DESCRIPTION

Funding is requested for the Delaware Health Information Network (DHIN). Delaware leads the nation in this joint initiative among private, federal and state funds. Requested state funds will enable the continued development and enhancement of the first statewide interoperable network. The system is designed to allow patient clinical information to be shared across all healthcare facilities and organizations and across public and private sectors. The results improve clinical decision-making and reduce service duplication and the rate of increased health care spending.

CAPITAL REQUEST FUNDING

	STATE	FEDERAL	OTHER*
FY 2007	\$2,000,000	\$1,010,000	\$2,160,000
FY 2008	3,000,000	1,133,000	2,800,000
FY 2009	1,500,000	1,250,000	2,058,500
FY 2010	1,500,000	1,000,000	1,845,600
FY 2011	1,000,000	0	0
FY 2012	TBD**	0	0
FY 2013	TBD**	0	0
TOTALS	\$9,000,000	\$4,393,000	\$8,864,100

*Source of Other funds is matching contributions from private sources.

** It is the Commission's intention during Fiscal Year 2010 to develop a sustainable financial model to enable DHIN to move from the current capital phase to an operating entity and phase in the operations plan during Fiscal Year 2011. In addition, DHIN will examine new governance structures. At that time, any state financial contributions would likely come from the operating budget rather than the capital budget. In the unlikely event that this time table is not met, additional funds could be requested in the Fiscal Year 2012 capital budget.

9. Drinking Water State Revolving Fund

PROJECT DESCRIPTION

Funding is requested for the Drinking Water State Revolving Fund (DWSRF). The fund provides low interest loans to community water systems for infrastructure improvements. The DWSRF federal grant requires a state match of 20 percent. Projects are solicited once a year. The proposals are reviewed, ranked and approved by the Environmental Protection Agency and the State's Cabinet Committee on State Planning Issues.

CAPITAL REQUEST FUNDING

	STATE*	FEDERAL	OTHER
FY 2009	\$1,650,000	\$8,250,000	\$0
FY 2010	1,630,000	8,245,425	0
FY 2011	2,936,000	8,500,000	0
FY 2012	2,900,000	8,500,000	0
FY 2013	TBD	TBD	0
TOTALS	\$9,116,000	\$33,495,425	\$0

*Funds authorized to the Twenty-First Century Fund.

10. Water Management Account

PROJECT DESCRIPTION

Funding is requested for grant assistance to municipal water infrastructure projects receiving DWSRF loans. This assistance will allow municipalities to guarantee affordable drinking water for their residents by using these funds to assist with loan re-payments.

CAPITAL REQUEST FUNDING

	STATE	FEDERAL	OTHER
FY 2011	\$5,000,000	\$0	\$0
FY 2012	5,000,000	0	0
FY 2013	5,000,000	0	0
TOTALS	\$15,000,000	\$0	\$0

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11. Pyle State Service Center Expansion

PROJECT DESCRIPTION

Funding is requested to conduct a facility assessment and develop a plan for future expansion of the Pyle State Service Center.

The center is home to social service programs, such as Family Services; Nemours Health Clinic; Child Development; Cheer Program; Family Planning Clinic; Alcoholics Anonymous; Turnabout Counseling Center; Vocational Rehabilitation; parenting classes; Well Child Clinic; Child Development Center; Women, Infants and Children (WIC) program; Veterans Affairs; job training; and emergency services.

Increased and ongoing development in this area will continue to have a profound effect on the Pyle Center, as more residents request a wider range of services.

CAPITAL REQUEST

FUNDING

	STATE	FEDERAL	OTHER
FY 2011	\$85,000	\$0	\$0
FY 2012	TBD	0	0
FY 2013	TBD	0	0
TOTALS	\$85,000	\$0	\$0

FISCAL YEAR 2012

1. Maintenance and Restoration
\$3,000,000

See Project Description for FY 2011.

2. Minor Capital Improvement and Equipment
\$7,250,000

See Project Description for FY 2011.

3. New Psychiatric Hospital
\$57,008,400

See Project Description for FY 2011.

4. DACSES Replacement and Equipment
\$4,799,800

See Project Description for FY 2011.

5. DPC Critical Deferred Maintenance
TBD

See Project Description for FY 2011.

6. Electrical Upgrade - DHCI
\$553,200

See Project Description for FY 2011.

7. Delaware Health Information Network
TBD

See Project Description for FY 2011.

8. Drinking Water State Revolving Fund
\$2,900,000

See Project Description for FY 2011.

9. Water Management Account
\$5,000,000

See Project Description for FY 2011.

10. Pyle State Service Center Expansion
TBD

See Project Description for FY 2011.

FISCAL YEAR 2013

1. Maintenance and Restoration
\$3,000,000

See Project Description for FY 2011.

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2. Minor Capital Improvement and Equipment
\$7,250,000

See Project Description for FY 2011.

3. New Psychiatric Hospital
\$48,751,600

See Project Description for FY 2011.

4. DACSES Replacement and Equipment
\$821,200

See Project Description for FY 2011.

5. DPC Critical Deferred Maintenance
TBD

See Project Description for FY 2011.

6. Electrical Upgrade - DHCI
\$868,700

See Project Description for FY 2011.

7. Delaware Health Information Network
TBD

See Project Description for FY 2011.

8. Drinking Water State Revolving Fund
TBD

See Project Description for FY 2011.

9. Water Management Account
\$5,000,000

See Project Description for FY 2011.

10. Pyle State Service Center Expansion
TBD