

HEALTH AND SOCIAL SERVICES
35-00-00

Project Summary Chart

Project Name	STATE CAPITAL FUNDS					
	FY 2011	FY 2012	FY 2013 Request	FY 2013 Recommended	FY 2014 Request	FY 2015 Request
1. Maintenance and Restoration	\$ 2,750,000	\$ 3,750,000	\$ 3,750,000	\$ 2,750,000	\$ 3,750,000	\$ 3,750,000
2. Minor Capital Improvement and Equipment*	3,400,000	4,979,500	7,250,000	2,300,000	7,250,000	7,250,000
3. Roof Replacement*	4,200,000	3,030,000	750,000	750,000	750,000	750,000
4. DACSES Replacement and Equipment*	7,054,300	3,141,200	4,418,500	4,418,500	2,209,300	2,209,300
5. Health Benefit Exchange			2,600,000			
6. Medicaid Management Information System*			2,965,500	2,965,500	2,965,500	
7. Delaware Psychiatric Center Critical Deferred Maintenance			2,420,000		2,000,000	2,000,000
8. Carvel Building Adaptive Reuse Project*			516,000		4,684,000	
9. Telecommunications and Security Infrastructure			3,192,200			
10. Child Care Management Information System Replacement			2,500,000		2,700,000	
11. Drinking Water State Revolving Fund**	2,936,000	1,853,600	2,000,000		2,000,000	2,000,000
12. Water Management Account**			250,000		250,000	250,000
13. Renovation for Emergency Medical Services and Preparedness*			1,929,000			
14. New Psychiatric Hospital			44,000,000		57,980,000	32,250,000
TOTALS	\$ 20,340,300	\$ 16,754,300	\$ 78,541,200	\$ 13,184,000	\$ 86,538,800	\$ 50,459,300

*Funds authorized to the Office of Management and Budget.

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

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1. Maintenance and Restoration

PROJECT DESCRIPTION

Funding is requested for the department's Maintenance and Restoration program. These funds help maintain the standards necessary for state and federal licensure and 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 2011	\$2,750,000	\$0	\$0
FY 2012	2,750,000	0	1,000,000
FY 2013	3,750,000	0	0
FY 2014	3,750,000	0	0
FY 2015	3,750,000	0	0
TOTAL	\$16,750,000	\$0	\$1,000,000

*The source of Other funds is Building Delaware's Future Now Fund.

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. 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 2011	\$3,400,000	\$0	\$0
FY 2012	3,400,000	0	1,579,500
FY 2013	7,250,000	0	0
FY 2014	7,250,000	0	0
FY 2015	7,250,000	0	0
TOTAL	\$28,550,000	\$0	\$1,579,500

*The source of Other funds is Building Delaware's Future Now Fund.

3. Roof Replacement

PROJECT DESCRIPTION

Funding is requested to continue Roof Replacement for the Appoquinimink and Thurman Adams State Service Centers, as well as the Facility Operations Building on the Emily P. Bissell Hospital Campus. Any delay in replacing the roofs may cause environmental issues, which could impact occupancy and licensing.

CAPITAL REQUEST

FUNDING

	STATE	FEDERAL	OTHER
FY 2011	\$4,200,000	\$0	\$0
FY 2012	3,030,000	0	0
FY 2013	750,000	0	0
FY 2014	750,000	0	0
FY 2015	750,000	0	0
TOTAL	\$9,480,000	\$0	\$0

4. DACSES Replacement and Equipment

PROJECT DESCRIPTION

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

This phase continues the comprehensive re-design and implementation necessary for the DACSES project. Four major vendors are all under contract as of August 2010. The go-live date is currently scheduled for the second quarter of Fiscal Year 2014. Work will continue after the go-live date to achieve federal certification.

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	3,141,200	6,097,600	0
FY 2013	4,418,500	8,577,140	0
FY 2014	2,209,300	4,288,500	0
FY 2015	2,209,300	4,288,500	0
TOTAL	\$26,311,200	\$50,919,740	\$0

*Funds authorized to the Office of Management and Budget's Technology Fund.

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5. Health Benefit Exchange

PROJECT DESCRIPTION

Funding is requested to provide the 10 percent matching funds required to fund the Medicaid portion of the Health Benefit Exchange. The Affordable Care Act (PL 111-148) requires states to establish Health Benefit Exchanges to promote accessible, affordable health coverage. Exchanges will offer tax-subsidized coverage options for individuals with incomes below 400 percent of the federal poverty level and must provide integrated eligibility/enrollment functionality with Medicaid and the Children's Health Insurance Program. Federal funds are available at 90 percent federal financial participation for activities related to Medicaid eligibility and enrollment.

CAPITAL REQUEST

FUNDING

	STATE	FEDERAL	OTHER
FY 2013	\$2,600,000	\$23,400,000	\$0
TOTAL	\$2,600,000	\$23,400,000	\$0

6. Medicaid Management Information System

PROJECT DESCRIPTION

Funding is requested for a new Medicaid Management Information System (MMIS) to meet standards and conditions issued by the Centers for Medicare and Medicaid Services (CMS) in April 2011. States must make considerable progress toward these goals and have a roadmap in place to fully meet all conditions by December 31, 2014 to maintain enhanced federal match systems after this date. The current MMIS system will not allow us to meet and maintain these requirements.

CAPITAL REQUEST

FUNDING

	STATE	FEDERAL	OTHER
FY 2013	\$2,965,500	\$26,689,300	\$0
FY 2014	2,965,500	26,689,300	0
TOTAL	\$5,931,000	\$53,378,600	\$0

7. Delaware Psychiatric Center - Critical Deferred Maintenance

PROJECT DESCRIPTION

Funding is requested for critical deferred maintenance items for the Kent, Sussex, 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 2013	\$2,420,000	\$0	\$0
FY 2014	2,000,000	0	0
FY 2015	2,000,000	0	0
TOTAL	\$6,420,000	\$0	\$0

8. Carvel Building Adaptive Reuse Project

PROJECT DESCRIPTION

Funding is requested to provide for the redevelopment of the Carvel Building located on the Herman Holloway Campus from a direct-care facility to an office building. This project will allow for a decreased use of leased space for the department.

CAPITAL REQUEST

FUNDING

	STATE	FEDERAL	OTHER
FY 2013	\$516,000	\$0	\$0
FY 2014	4,684,000	0	0
TOTAL	\$5,200,000	\$0	\$0

9. Telecommunications and Security Infrastructure

PROJECT DESCRIPTION

Funding is requested to replace the switches that support the telecommunications infrastructure of the department. The current switches are at the end of their projected life and will no longer be supported in Fiscal Year 2013. This request will also allow the department to continue

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to bring additional sites on to the Enterprise telecommunications platform, which allows no-charge, intrastate calls and provides maintenance savings over older, failing telephone systems. Finally, this request will also provide for increased security for department personnel through the installation of overhead paging and badge access systems in selected facilities statewide.

CAPITAL REQUEST

FUNDING

	STATE	FEDERAL	OTHER
FY 2013	\$3,192,200	\$0	\$0
TOTAL	\$3,192,200	\$0	\$0

10. Child Care Management Information System Replacement

PROJECT DESCRIPTION

Funding is requested to replace the current Child Care Management Information System developed in the late 1980s. The language and functionality of the current system is obsolete, and it is increasingly difficult to find the required system support. If this system fails, over 14,000 children could be left without access to child care services.

CAPITAL REQUEST

FUNDING

	STATE	FEDERAL	OTHER
FY 2013	\$2,500,000	\$0	\$0
FY 2014	2,700,000	0	0
TOTAL	\$5,200,000	\$0	\$0

11. 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 federal Environmental Protection Agency and the State's Cabinet Committee on State Planning Issues. Projects scheduled for Fiscal Year 2013 include those for Wilmington, Georgetown, Smyrna, Bethany, Delmar, Laurel and Sussex Shores.

CAPITAL REQUEST

FUNDING

	STATE*	FEDERAL	OTHER
FY 2011	\$2,936,000	\$13,573,000	\$0
FY 2012	1,853,600	9,268,000	0
FY 2013	2,000,000	10,000,000	0
FY 2014	2,000,000	10,000,000	0
FY 2015	2,000,000	10,000,000	0
TOTAL	\$10,789,600	\$52,841,000	\$0

*Funds authorized to the Twenty-First Century Fund.

12. 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 repayments. Projects for these funds are located in Frankford, Smyrna, Dover, Middletown, Wilmington and Laurel.

CAPITAL REQUEST

FUNDING

	STATE*	FEDERAL	OTHER
FY 2013	\$250,000	\$0	\$0
FY 2014	250,000	0	0
FY 2015	250,000	0	0
TOTAL	\$750,000	\$0	\$0

*Funds authorized to the Twenty-First Century Fund.

13. Renovation for Emergency Medical Services and Preparedness

PROJECT DESCRIPTION

Funding is requested for the renovation of the third floor of the Prickett Building at the Delaware Hospital for the Chronically III to move the Kent County HIV/AIDS clinic to that space. The space currently occupied by the Kent County HIV/AIDS clinic will then be made available for emergency preparedness. The renovation will provide additional office space and enhance the capabilities of the State Health Operations Center of the Division of Public Health by providing space for a call center and training facilities.

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CAPITAL REQUEST FUNDING

	STATE	FEDERAL	OTHER
FY 2013	\$1,929,000	\$0	\$0
TOTAL	\$1,929,000	\$0	\$0

14. 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.

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, others have borderline personality disorders, some have post-traumatic stress disorder, and many have drug and alcohol problems. Currently, all of these subgroups are mixed in the general population.

The 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

PROPOSED

Location	Herman Holloway Campus
Gross # square feet	305,500
Estimated time needed to complete project	4.5 years
Estimated date of occupancy	June 2016

CAPITAL REQUEST FUNDING

	STATE	FEDERAL	OTHER
FY 2005	\$5,400,000	\$0	\$0
FY 2009	500,000	0	0
FY 2013	44,000,000	0	0
FY 2014	57,980,000	0	0
FY 2015	32,250,000	0	0
FY 2016	13,570,000	0	0
TOTAL	\$153,700,000	\$0	\$0

COST COMPONENT

Cost by Item	
\$1,129,600	Pre-Construction
99,639,100	Total Construction Cost (TCC)
13,679,300	A/E Fee
13,218,200	Loose Equipment & Furniture
1,072,900	Environmental/Archeological Studies
2,059,600	Commissioning
22,901,300	Project Contingency
\$153,700,000	Total

FISCAL YEAR 2014

1. Maintenance and Restoration \$3,750,000

See Project Description for Fiscal Year 2013.

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

See Project Description for Fiscal Year 2013.

3. Roof Replacement \$750,000

See Project Description for Fiscal Year 2013.

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4. DASCES Replacement and Equipment
\$2,209,300

See Project Description for Fiscal Year 2013.

5. Medicaid Management Information System (MMIS)
\$2,965,500

See Project Description for Fiscal Year 2013.

6. Delaware Psychiatric Center - Critical Deferred Maintenance
\$2,000,000

See Project Description for Fiscal Year 2013.

7. Carvel Building Adaptive Reuse Project
\$4,684,000

See Project Description for Fiscal Year 2013.

8. Child Care Management Information System Replacement
\$2,700,000

See Project Description for Fiscal Year 2013.

9. Drinking Water State Revolving Fund
\$2,000,000

See Project Description for Fiscal Year 2013.

10. Water Management Account
\$250,000

See Project Description for Fiscal Year 2013.

11. New Psychiatric Hospital
\$57,980,000

FISCAL YEAR 2015

1. Maintenance and Restoration
\$3,750,000

See Project Description for Fiscal Year 2013.

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

See Project Description for Fiscal Year 2013.

3. Roof Replacement
\$750,000

See Project Description for Fiscal Year 2013.

4. DASCES Replacement and Equipment
\$2,209,300

See Project Description for Fiscal Year 2013.

5. Delaware Psychiatric Center - Critical Deferred Maintenance
\$2,000,000

See Project Description for Fiscal Year 2013.

6. Drinking Water State Revolving Fund
\$2,000,000

See Project Description for Fiscal Year 2013.

7. Water Management Account
\$250,000

See Project Description for Fiscal Year 2013.

8. New Psychiatric Hospital
\$32,250,000

See Project Description for Fiscal Year 2013.