

HEALTH AND SOCIAL SERVICES
35-00-00

Project Summary Chart

Project Name	STATE CAPITAL FUNDS					
	FY 2013	FY 2014	FY 2015 Request	FY 2015 Recommended	FY 2016 Request	FY 2017 Request
1. Maintenance and Restoration	\$2,750,000	\$3,750,000	\$3,750,000	\$3,750,000	\$3,750,000	\$3,750,000
2. Minor Capital Improvement and Equipment*	3,400,000	5,470,500	7,250,000	6,000,000	7,250,000	7,250,000
3. Roof Replacement/Repair*	750,000	4,876,053	3,400,000	3,400,000	1,000,000	500,000
4. DHCI Emergency Generator and EPBH Electrical System Replacement			1,798,000	1,798,000		
5. DACSES Replacement and Equipment*	4,418,500	2,528,300	1,949,900	1,949,900		
6. Delaware Medicaid Enterprise System*	2,965,500	5,143,100	5,794,000	750,000		
7. Delaware Client Information System Eligibility Modernization Project*		7,930,000	26,137,700	16,461,600	3,036,500	
8. Sussex Building Conversion			719,300			
9. Telephone Systems			1,593,700			
10. HVAC Replacement Program			1,800,000			
11. Drinking Water State Revolving Fund**	1,853,600	1,840,000	1,700,000		1,700,000	1,700,000
12. Critical Equipment Replacement Program			250,000		250,000	250,000
TOTAL	\$16,137,600	\$31,537,953	\$56,142,600	\$34,109,500	\$16,986,500	\$13,450,000

*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 immediate repair of life/safety systems, emergency and other critical building components and additional unanticipated needs.

CAPITAL REQUEST FUNDING

	STATE	FEDERAL	OTHER
FY 2013	\$2,750,000	\$0	\$0
FY 2014	3,750,000	0	0
FY 2015	3,750,000	0	0
FY 2016	3,750,000	0	0
FY 2017	3,750,000	0	0
TOTAL	\$17,750,000	\$0	\$0

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 over \$76,000,000.

CAPITAL REQUEST FUNDING

	STATE	FEDERAL	OTHER
FY 2013	\$3,400,000	\$0	\$0
FY 2014	5,470,500	0	0
FY 2015	7,250,000	0	0
FY 2016	7,250,000	0	0
FY 2017	7,250,000	0	0
TOTAL	\$30,620,500	\$0	\$0

3. Roof Replacement/Repair

PROJECT DESCRIPTION

Funding is requested to continue roof replacement/repair for a number of roofs including the 101 and 102 Boyd Boulevard and 102 Lloyd Lane roofs on the Stockley Campus, the 'G' and 'T' Buildings at Emily P. Bissell Hospital and the Carvel and pool buildings on the Holloway Campus. Any delay in replacing the roofs may cause environmental issues, which could impact occupancy and licensing.

CAPITAL REQUEST FUNDING

	STATE	FEDERAL	OTHER
FY 2012	\$3,030,000	\$0	\$0
FY 2013	750,000	0	0
FY 2014	4,876,053	0	0
FY 2015	3,400,000	0	0
FY 2016	1,000,000	0	0
FY 2017	500,000	0	0
TOTAL	\$13,556,053	\$0	\$0

4. DHCI Emergency Generator and EPBH Electrical System Replacement

PROJECT DESCRIPTION

Funding is requested to place an emergency generator for the Boiler House at the Delaware Hospital for the Chronically Ill (DHCI) and to replace the electrical infrastructure serving the Emily P. Bissell Hospital (EPBH).

CAPITAL REQUEST FUNDING

	STATE	FEDERAL	OTHER
FY 2015	\$1,798,000	\$0	\$0
TOTAL	\$1,798,000	\$0	\$0

5. DACSES Replacement and Equipment

PROJECT DESCRIPTION

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

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This phase completes the comprehensive re-design and implementation necessary for the DACSES project. Four major vendors are all under contract as of August 2010. The system went live on October 1, 2013. Work continues to achieve federal certification and complete the system warranty. The warranty period ends September 30, 2014.

CAPITAL REQUEST

FUNDING

	STATE	FEDERAL	OTHER
FY 2008*	\$924,900	\$1,795,400	\$0
FY 2009*	4,368,700	8,480,417	0
FY 2010*	1,985,000	3,853,235	0
FY 2011	7,054,300	13,693,641	0
FY 2012	3,141,200	6,097,624	0
FY 2013	4,418,500	8,577,088	0
FY 2014	2,528,300	4,907,876	0
FY 2015	1,949,900	3,785,100	0
TOTAL	\$26,370,800	\$51,190,381	\$0

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

6. Delaware Medicaid Enterprise System

PROJECT DESCRIPTION

Funding is requested to continue the Delaware Medicaid Enterprise System (DMES) project, currently the Medicaid Management Information System, to allow the State to meet the standards and conditions issued by the Centers for Medicare and Medicaid Services in April 2011. Funding also supports the building of a data warehouse/decision support system that must be operational by July 1, 2014. DMES is scheduled to be operational by July 1, 2016.

CAPITAL REQUEST

FUNDING

	STATE	FEDERAL	OTHER
FY 2013	\$2,965,500	\$17,444,100	\$0
FY 2014	5,143,100	30,253,500	0
FY 2015	5,794,000	34,082,600	0
TOTAL	\$13,902,600	\$81,780,200	\$0

7. Delaware Client Information System Eligibility Modernization Project

PROJECT DESCRIPTION

Funding is requested for the Delaware Client Information System Eligibility Modernization project. This project involves a comprehensive re-design and implementation of major functionality improvements as well as major hardware and software technology upgrades. The new system will provide integrated eligibility/enrollment functionality for Medicaid and the Children's Health Insurance Program with the new Health Benefit Exchange. The federal government has made substantial funds available for a limited period of time to states that meet certain conditions and system implementation deadlines. Federal funds are available at 90 percent federal financial participation for activities related to Medicaid eligibility and enrollment. The design, development and implementations vendor has been under contract since July 2012. The upgrades will be phased in over a period of 3.5 years with the project completion scheduled for December 2015. Upon completion of the initial phases, there will be a final phase to move the remaining Department of Health and Social Services systems (Payment Error Rate Measurement System, Audit Recovery Management Services System and Child Care Management Information System) to a client server environment eliminating the requirement for the mainframe computer. The conversion will enable all systems to share a similar architecture that is more flexible and comparable with private industry. There will also be upgrades to the hardware and operating software to provide uniformity across the various applications. The initial system upgrades were implemented in November 2013 to meet the Affordable Care Act mandate.

CAPITAL REQUEST

FUNDING

	STATE	FEDERAL	OTHER
FY 2014	\$7,930,000	\$24,480,000	\$0
FY 2015	26,137,700	91,408,100	0
FY 2016	3,036,500	14,244,900	0
TOTAL	\$37,104,200	\$130,133,000	\$0

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8. Sussex Building Conversion

PROJECT DESCRIPTION

Funding is requested for the renovation of the S-2 and S-3 sections of the Sussex Building at the Delaware Psychiatric Center (DPC). Renovation of the S-2 section will allow for the safe location of two distinct populations to reside in the building. This will then allow the S-3 section to be converted to office space for the relocation of DPC staff.

CAPITAL REQUEST

FUNDING

	STATE	FEDERAL	OTHER
FY 2015	\$719,300	\$0	\$0
TOTAL	\$719,300	\$0	\$0

9. Telephone Systems

PROJECT DESCRIPTION

Funding is requested to continue the program to standardize the Enterprise Platform (Avaya) used throughout DHSS for telecommunications. This request will also allow for an upgrade to the existing Avaya system and the associated security and air conditioning required by the system.

CAPITAL REQUEST

FUNDING

	STATE	FEDERAL	OTHER
FY 2015	\$1,593,700	\$0	\$0
TOTAL	\$1,593,700	\$0	\$0

10. HVAC Replacement Program

PROJECT DESCRIPTION

Funding is requested to replace the heating, ventilation and air conditioning (HVAC) system and associated controls at the Springer Building on the Herman Holloway Campus. The system currently in place is antiquated and is subject to constant breakdowns. A new system will provide an improved work environment as well as the ability to better control energy usage.

CAPITAL REQUEST

FUNDING

	STATE	FEDERAL	OTHER
FY 2015	\$1,800,000	\$0	\$0
TOTAL	\$1,800,000	\$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 twice a year. The proposals are reviewed, ranked and approved by the federal Environmental Protection Agency and the State's Water Infrastructure Advisory Council. Projects scheduled for Fiscal Year 2015 include Phase III of Wilmington's water main replacements and Sussex County's Herring Creek water system.

CAPITAL REQUEST

FUNDING

	STATE*	FEDERAL	OTHER
FY 2013	\$1,853,600	\$8,975,000	\$0
FY 2014	1,840,000	8,420,000**	0
FY 2015	1,700,000	8,500,000	0
FY 2016	1,700,000	8,500,000	0
FY 2017	1,700,000	8,500,000	0
TOTALS	\$8,793,600	\$42,895,000	\$0

*Funds authorized to the Twenty-First Century Fund.

**Reduction due to sequestration.

12. Critical Equipment Replacement Program

PROJECT DESCRIPTION

Funding is requested to replace critical equipment required for daily operations. Examples include scientific equipment for the Office of the Chief Medical Examiner, common area furniture for State Service Centers and equipment for Facilities Operations.

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**CAPITAL REQUEST
FUNDING**

	STATE	FEDERAL	OTHER
FY 2015	\$250,000	\$0	\$0
FY 2016	250,000	0	0
FY 2017	250,000	0	0
TOTALS	\$750,000	\$0	\$0

FISCAL YEAR 2016

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

See Project Description for Fiscal Year 2015.

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

See Project Description for Fiscal Year 2015.

3. Roof Replacement/Repair
\$1,000,000

See Project Description for Fiscal Year 2015.

4. Delaware Client Information System Eligibility Modernization Project
\$3,036,500

See Project Description for Fiscal Year 2015.

5. Drinking Water State Revolving Fund
\$1,700,000

See Project Description for Fiscal Year 2015.

6. Critical Equipment Replacement Program
\$250,000

See Project Description for Fiscal Year 2015.

FISCAL YEAR 2017

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

See Project Description for Fiscal Year 2015.

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

See Project Description for Fiscal Year 2015.

3. Roof Replacement/Repair
\$500,000

See Project Description for Fiscal Year 2015.

4. Drinking Water State Revolving Fund
\$1,700,000

See Project Description for Fiscal Year 2015.

5. Critical Equipment Replacement Program
\$250,000

See Project Description for Fiscal Year 2015.