

**HEALTH AND SOCIAL SERVICES  
35-00-00**

**Project Summary Chart**

Project Name	STATE CAPITAL FUNDS					
	FY 2014	FY 2015	FY 2016 Request	FY 2016 Recommended	FY 2017 Request	FY 2018 Request
1. Maintenance and Restoration	\$3,750,000	\$3,750,000	\$4,750,000	<b>\$4,750,000</b>	\$4,750,000	\$4,750,000
2. Minor Capital Improvement and Equipment*	5,470,500	6,000,000	6,000,000	<b>6,000,000</b>	6,000,000	7,000,000
3. Roof Replacement/Repair*	4,876,053	2,075,000	2,300,000	<b>2,300,000</b>	1,000,000	500,000
4. Holloway Campus Electrical System Replacement			3,460,000	<b>3,460,000</b>	2,840,000	
5. Delaware Medicaid Enterprise System*	5,143,100	750,000	1,535,000	<b>1,535,000</b>	3,313,500	1,031,100
6. Delaware Eligibility Modernization System*	7,930,000	16,461,600	5,955,800	<b>5,955,800</b>		
7. Drinking Water State Revolving Fund	1,840,000		1,850,000	<b>1,768,997</b>	1,850,000	1,850,000
8. Critical Equipment Replacement Program			150,000	<b>150,000</b>	150,000	150,000
<b>TOTALS</b>	<b>\$29,009,653</b>	<b>\$29,036,600</b>	<b>\$26,000,800</b>	<b>\$25,919,797</b>	<b>\$19,903,500</b>	<b>\$15,281,100</b>

\*Funds authorized to the Office of Management and Budget.

**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 occupied buildings 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 2014	\$3,750,000	\$0	\$0
FY 2015	3,750,000	0	0
FY 2016	4,750,000	0	0
FY 2017	4,750,000	0	0
FY 2018	4,750,000	0	0
<b>TOTAL</b>	<b>\$21,750,000</b>	<b>\$ 0</b>	<b>\$ 0</b>

**2. Minor Capital Improvement and Equipment**

**PROJECT DESCRIPTION**

Funding is requested to continue the department's MCI program. These projects are necessary to prevent deterioration of buildings and grounds belonging to the department. MCI projects are currently mitigating the

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department's deferred maintenance program, addressing licensing and basic code compliance issues and maintaining the integrity of the buildings.

#### CAPITAL REQUEST FUNDING

	STATE	FEDERAL	OTHER
FY 2014	\$5,470,500	\$0	\$0
FY 2015	6,000,000	0	0
FY 2016	6,000,000	0	0
FY 2017	6,000,000	0	0
FY 2018	7,000,000	0	0
<b>TOTAL</b>	<b>\$30,470,500</b>	<b>\$0</b>	<b>\$0</b>

### 3. Roof Replacement/Repair

#### PROJECT DESCRIPTION

Funding is requested to continue roof replacement/repair for a number of roofs, including the Main and 1912 Buildings on the Emily P. Bissell Campus. Any delay in replacing the roofs may cause environmental issues, which could impact occupancy and licensing.

#### CAPITAL REQUEST FUNDING

	STATE	FEDERAL	OTHER
FY 2014	\$4,876,053	\$0	\$0
FY 2015	2,075,000	0	0
FY 2016	2,300,000	0	0
FY 2017	1,000,000	0	0
FY 2018	500,000	0	0
<b>TOTAL</b>	<b>\$10,751,053</b>	<b>\$0</b>	<b>\$0</b>

### 4. Holloway Campus Electrical System Replacement

#### PROJECT DESCRIPTION

Funding is requested to replace the electrical distribution system on the Herman Holloway Campus. The campus receives two 12kV electrical services, distributed through an underground distribution system, which supplies power to all buildings on campus. This underground system is approximately 30 years old and is operating at the end of its useful life. The switchgear on campus ranges from approximately 10 years in age to over 55 years in age. An electrical engineering firm has recommended the complete replacement of the underground services and building switchgear in two

phases. Phase I will include the Kent/Sussex and Mitchell Buildings. Phase II will complete the work on the campus.

#### CAPITAL REQUEST FUNDING

	STATE	FEDERAL	OTHER
FY 2016	\$3,460,000	\$0	\$0
FY 2017	2,840,000	0	0
<b>TOTAL</b>	<b>\$6,300,000</b>	<b>\$0</b>	<b>\$0</b>

### 5. 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. DMES is scheduled to be operational on July 1, 2016.

The operating budget impact includes \$275,000 in Contractual Services for ongoing system maintenance.

#### 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	750,000	4,687,500	0
FY 2016	1,535,000	9,029,100	0
FY 2017	3,313,500	16,360,300	0
FY 2018	1,031,100	5,118,300	0
<b>TOTAL</b>	<b>\$14,738,200</b>	<b>\$82,892,800</b>	<b>\$0</b>

### 6. Delaware Eligibility Modernization System

#### PROJECT DESCRIPTION

Funding is requested for the Delaware Eligibility Modernization System project. This project involves a comprehensive redesign 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 Delaware Healthy Children Program

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and connectivity with the Health Benefit Exchange, now the Federally Facilitated Marketplace. Federal funds are available at 90 percent for activities related to Medicaid eligibility and enrollment. The design, development and implementation 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. The initial system upgrades were implemented in November 2013 to meet the Affordable Care Act mandate. The final phase of the project includes implementing additional Medicaid requirements for client renewal and moving 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, as well as other benefit programs) to a client server environment, eliminating the requirement for the mainframe computer.

The operating budget impact includes \$2,358,300 in Contractual Services for ongoing licensing and system maintenance.

#### CAPITAL REQUEST

##### FUNDING

	STATE	FEDERAL	OTHER*
FY 2014	\$7,930,000	\$24,480,000	\$4,000,000
FY 2015	16,461,600	67,734,300	0
FY 2016	5,955,800	33,060,800	0
<b>TOTAL</b>	<b>\$30,347,400</b>	<b>\$125,275,100</b>	<b>\$4,000,000</b>

\*The source of Other funds is Child Care.

### 7. 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 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.

#### CAPITAL REQUEST

##### FUNDING

	STATE	FEDERAL	OTHER**
FY 2014	\$1,840,000*	\$8,420,000	\$0
FY 2015	0	8,845,000	1,485,600
FY 2016	1,850,000	8,845,000	0
FY 2017	1,850,000	8,845,000	0
FY 2018	1,850,000	8,845,000	0
<b>TOTAL</b>	<b>\$7,390,000</b>	<b>\$43,800,000</b>	<b>\$1,485,600</b>

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

\*\*The source of Other funds is Special Fund reprogramming.

### 8. Critical Equipment Replacement Program

#### PROJECT DESCRIPTION

Funding is requested to replace critical equipment required for daily operations. Examples include common area furniture for state service centers and equipment for Facility Operations.

#### CAPITAL REQUEST

##### FUNDING

	STATE	FEDERAL	OTHER
FY 2016	\$150,000	\$0	\$0
FY 2017	150,000	0	0
FY 2018	150,000	0	0
<b>TOTAL</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>

#### FISCAL YEAR 2017

#### 1. Maintenance and Restoration

**\$4,750,000**

*See Project Description for Fiscal Year 2016.*

#### 2. Minor Capital Improvement and Equipment

**\$6,000,000**

*See Project Description for Fiscal Year 2016.*

#### 3. Roof Replacement/Repair

**\$1,000,000**

*See Project Description for Fiscal Year 2016.*

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**4. Holloway Campus Electrical System Replacement**  
**\$2,840,000**

*See Project Description for Fiscal Year 2016.*

**5. Delaware Medicaid Enterprise System**  
**\$3,313,500**

*See Project Description for Fiscal Year 2016.*

**6. Drinking Water State Revolving Fund**  
**\$1,850,000**

*See Project Description for Fiscal Year 2016.*

**7. Critical Equipment Replacement Program**  
**\$150,000**

*See Project Description for Fiscal Year 2016.*

**FISCAL YEAR 2018**

**1. Maintenance and Restoration**  
**\$4,750,000**

*See Project Description for Fiscal Year 2016.*

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

*See Project Description for Fiscal Year 2016.*

**3. Roof Replacement/Repair**  
**\$500,000**

*See Project Description for Fiscal Year 2016.*

**4. Delaware Medicaid Enterprise System**  
**\$1,031,100**

*See Project Description for Fiscal Year 2016.*

**5. Drinking Water State Revolving Fund**  
**\$1,850,000**

*See Project Description for Fiscal Year 2016.*

**6. Critical Equipment Replacement Program**  
**\$150,000**

*See Project Description for Fiscal Year 2016.*