

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

**Project Summary Chart**

Project Name	STATE CAPITAL FUNDS					
	FY 2016	FY 2017	FY 2018 Request	FY 2018 Recommended	FY 2019 Request	FY 2020 Request
1. Maintenance and Restoration	\$4,750,000	\$4,750,000	\$4,750,000	<b>\$4,750,000</b>	\$5,000,000	\$5,000,000
2. Minor Capital Improvement and Equipment*	6,000,000	5,750,000	6,000,000	<b>5,750,000</b>	6,000,000	6,500,000
3. Roof Replacement/Repair*	2,300,000	1,000,000	1,800,000		500,000	
4. Holloway Campus Electrical System Replacement*	3,460,000	3,460,000	1,000,000			
5. Sewer Repair/Replacement - Stockley Center			325,000		2,915,000	
6. Delaware Medicaid Enterprise System*	1,535,000	3,640,000	1,280,000	<b>1,280,000</b>		
7. Drinking Water State Revolving Fund	1,768,997	1,770,000	1,800,000	<b>1,770,000</b>	1,800,000	1,800,000
8. Critical Equipment Replacement Program	150,000		250,000		250,000	250,000
<b>TOTALS</b>	<b>\$19,963,997</b>	<b>\$20,370,000</b>	<b>\$17,205,000</b>	<b>\$13,550,000</b>	<b>\$16,465,000</b>	<b>\$13,550,000</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 2016	\$4,750,000	\$0	\$0
FY 2017	4,750,000	0	0
FY 2018	4,750,000	0	0
FY 2019	5,000,000	0	0
FY 2020	5,000,000	0	0
<b>TOTAL</b>	<b>\$24,250,000</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 the deterioration of buildings and grounds belonging to the

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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.

### CAPITAL REQUEST FUNDING

	STATE	FEDERAL	OTHER
FY 2016	\$6,000,000	\$0	\$0
FY 2017	5,750,000	0	0
FY 2018	6,000,000	0	0
FY 2019	6,000,000	0	0
FY 2020	6,500,000	0	0
<b>TOTAL</b>	<b>\$30,250,000</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 those at the Delaware Hospital for the Chronically Ill and the therapy pool building at the Stockley Center.

### 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	2,075,000	0	0
FY 2016	2,300,000	0	0
FY 2017	1,000,000	0	0
FY 2018	1,800,000	0	0
FY 2019	500,000	0	0
<b>TOTAL</b>	<b>\$16,331,053</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. An electrical engineering firm has recommended the complete replacement of the underground services and building switchgear in several phases. Phases I and II included the

Kent/Sussex and Mitchell Buildings and the replacement of an emergency generator for the Kent/Sussex Building. Phase III will complete the work on the campus.

### CAPITAL REQUEST FUNDING

	STATE	FEDERAL	OTHER
FY 2016	\$3,460,000	\$0	\$0
FY 2017	3,460,000	0	0
FY 2018	1,000,000	0	0
<b>TOTAL</b>	<b>\$7,920,000</b>	<b>\$0</b>	<b>\$0</b>

### 5. Sewer Repair/Replacement - Stockley Center

#### PROJECT DESCRIPTION

Funding is requested for the repair/replacement of the sanitary sewer system at the Stockley Center.

### CAPITAL REQUEST FUNDING

	STATE	FEDERAL	OTHER
FY 2018	\$325,000	\$0	\$0
FY 2019	2,915,000	0	0
<b>TOTAL</b>	<b>\$3,240,000</b>	<b>\$0</b>	<b>\$0</b>

### 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. This will allow the State to meet the standards and conditions issued by the Centers for Medicare and Medicaid Services (CMS) in April 2011. Funding also supports the building of a data warehouse/decision support system. DMES went live on January 1, 2017. Fiscal Year 2018 funding will be used for federal certification and additional development required as a result of CMS and Internal Revenue Service changes.

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### 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	15,830,342	0
FY 2017	3,640,000	15,070,970	1,604,500
FY 2018	1,280,000	7,258,911	0
<b>TOTAL</b>	<b>\$15,313,600</b>	<b>\$90,545,323</b>	<b>\$1,604,500</b>

\*The source of Other funds is agency funds.

### CAPITAL REQUEST FUNDING

	STATE	FEDERAL	OTHER
FY 2016	\$150,000	\$0	\$0
FY 2018	250,000	0	0
FY 2019	250,000	0	0
FY 2020	250,000	0	0
<b>TOTAL</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$0</b>

## 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 U.S. Environmental Protection Agency and the State's Water Infrastructure Advisory Council.

### CAPITAL REQUEST FUNDING

	STATE	FEDERAL	OTHER
FY 2016	\$1,768,997	\$8,787,000	\$0
FY 2017	1,770,000	8,500,000	0
FY 2018	1,800,000	9,000,000	0
FY 2019	1,800,000	9,000,000	0
FY 2020	1,800,000	9,000,000	0
<b>TOTAL</b>	<b>\$8,938,997</b>	<b>\$44,287,000</b>	<b>\$0</b>

## 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.