



PAN AMERICAN HEALTH ORGANIZATION
WORLD HEALTH ORGANIZATION



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MASTER CAPITAL INVESTMENT FUND

Background

1. This document summarizes the major projects planned under the Master Capital Investment Fund since its inception in January 2008 as authorized by the 27th Pan American Sanitary Conference on 5 October 2007.

Biennium Plans and Initial Projects

2. The two sub-funds of the Master Capital Investment Fund were initially capitalized in January 2008 at \$2 million for Real Estate and Equipment and \$6 million for Information Technology.

(a) ***Real Estate and Equipment Sub-fund.*** The 2008-2009 biennium planning currently contains \$2,009,853 in projects for 12 PAHO/WHO Representative Offices and Washington Headquarters. One project, space planning to improve the office facilities of the Headquarters, is under contract at a cost of \$112,800. Various Representations are collecting cost data for specific projects in their respective countries for review and approval by the Bureau. A chart of the specific 2008-2009 biennium projects is found in Annex I.

(b) ***Information Technology Sub-fund:*** The Organization's Area of Information Technology Services (ITS) has projected 2008-2009 spending at \$4,200,000 in seven areas (computer equipment, telephone equipment, infrastructure and business continuity, information security, cabling, software and telecommunications equipment). Within the current allotment of \$2,587,950, ITS has spent \$184,206 on software licenses, \$12,821 for personal computers and other computer peripherals, and \$225,510 for a new telephone switchboard at the Headquarters building in Washington, D.C.

Next steps

3. As the 2008-2009 biennium progresses and projects are completed, the Bureau will be able to project the need for future funding in view of the current estimates of programmed building renovations and the very substantial expenses required to keep the information technology of the Organization at current industry standards.

Action by the Executive Committee

4. The Executive Committee is requested to take note of this document and guide the Bureau on the proposed use of the funds.

Annexes

Master Capital Investment Plan for 2008-2009
(In US\$)
As of 16 May 2008

Location	Project Description	Start Date	End Date	Est. costs	Country Subtotal
Barbados	Install security & safety upgrades to include security cameras & detectors, emergency lights and alarms	06/08	07/08	29,200	
Barbados	Install electric gates and barriers to compound	06/08	07/08	15,000	
Barbados	Interior remodeling of offices	09/08	10/08	42,000	Barbados
Barbados	Install shatter resistant blast film on windows	02/09	03/09	30,000	116,200
					Bolivia
Bolivia	"Fit out" costs for relocated PWR office	06/08	09/08	50,000	50,000
Brazil	Repair electrical system	09/08	12/08	27,000	
Brazil	Build small warehouse for archives/supplies	03/09	7/09	45,000	Brazil
Brazil	Replace roof membrane	07/09	09/09	35,000	107,000
Chile	Architects/Engineering Study (A/E) for new office space in Santiago	07/08	09/09	75,000	Chile
	Project manager to oversee construction of new PWR (construction to be funded by Government of Chile)	11/08	06/09	75,000	150,000
					Cuba
Cuba	Major rehabilitation of office space	10/08	12/08	20,000	20,000
Dom. Rep.	Install exterior hurricane windows and repaint walls	04/08	06/08	27,000	
Dom. Rep.	Remodel technical area offices	05/08	08/08	43,100	
Dom. Rep.	Remodel PWR office	07/08	09/08	25,000	
Dom. Rep.	Install building access control	01/09	03/09	15,500	
Dom. Rep.	Install fire detection system	06/09	08/09	40,000	Dominican Republic
Dom. Rep.	Major rehabilitation of air conditioning units (A/C)	10/09	11/09	20,000	170,600

Master Capital Investment Plan for 2008-2009 (cont.)

Location	Project Description	Start Date	End Date	Est. costs	Country Subtotal
					Guatemala
Guatemala	"Fit out" costs for new PWR office in a common UN house	06/09	08/09	60,000	60,000
					Haiti
Haiti	Repair termite infested roof	06/08	08/08	100,000	100,000
					Jamaica
Jamaica	Upgrade electrical and fire detection system including connection of new emergency generator	04/08	06/08	15,000	15,000
Nicaragua	Install combined identity card and fire alarm system	05/08	07/08	32,975	Nicaragua
Nicaragua	General remodeling	05/08	07/08	100,000	132,975
					Panama
Panama	Replace 1.5 ton air conditioning (A/C) unit (over 40 yrs old)	03/08	05/08	15,000	15,000
					Paraguay
Paraguay	Remodel office space including new steel entry doors and electrical upgrade	06/08	08/08	16,600	16,600
					Uruguay
Uruguay	"Fit out" costs to relocate PWR and CLAP to new site	09/08	11/08	60,000	60,000
Washington	Install interpretation equipment in Rooms B & C	04/08	05/08	68,710	
Washington	Install water booster pump	05/08	06/08	31,000	
Washington	Rehabilitate four elevators	06/08	08/08	700,000	
Washington	Architects/Engineering study (A/E) for lobby-second floor	07/08	09/08	30,000	Washington
Washington	Architects/Engineering study (A/E) for space study of DC offices	05/08	08/08	112,800	942,510
		Grand Total		1,955,885	
				Total amount available	2,009,853
				Reserve amount	53,968

Note: start/end dates subject to confirmation due to contracting

**MASTER CAPITAL INVESTMENT FUND
REAL ESTATE AND EQUIPMENT
COSTS BY BIENNIUM AND PROPERTY TYPE
(in US\$)**

Biennium	Total	Comm. Lease	MOH Provided/Lease	PAHO Owned
2008-2009	2,009,853	90,000	370,253	1,549,600
2010-2011	3,229,832	136,850	170,351	2,922,621
2012-2013	2,042,428	-	51,228	1,991,200
2014-2015	2,266,900	-	89,900	2,177,000
2016-2017	1,675,000	-	-	1,675,000
Grand Total	11,224,013	226,850	681,732	10,315,431
		2.0%	6.1%	91.9%

**MASTER CAPITAL INVESTMENT FUND
INFORMATION TECHNOLOGY
PROJECTED COSTS PER BIENNIUM
(in US\$)**

Type of Investment/Year	2008-2009 Biennium	2009-2010 Biennium	2011-2012 Biennium	2013-2014 Biennium	2015-2016 Biennium
Desktops, Printers and other Peripherals	910,00	1,000,000	1,000,000	1,000,000	1,000,000
Telephony and VOIP	370,000	200,000	200,000	200,000	200,000
Infrastructure and IT Services Continuity	1,225,000	1,000,000	1,250,000	1,250,000	1,250,000
Information Security	200,000	200,000	200,000	200,000	200,000
Cabling	70,000	70,000	70,000	300,000	70,000
Software	1,425,000	1,300,000	1,300,000	1,300,000	1,300,000
Total	4,200,000	3,770,000	4,020,000	4,250,000	4,020,000
Grand Total	20,260,000				
