

**TC Annex**

**HA-T1103**

**Country: HAITI**

**Program Name and Number: Port-au-Prince Potable Water and Sanitation Project (HA-1044/HA-X1021)**

<b>Date</b>	April 09, 2010
<b>Relationship to Loan</b>	Preparation of HA-L1044/HA-X1021 project
<b>Project Team</b>	Corinne Cathala Team Leader (INE/WSA); Dominique Bouzerma and Sarah Matthieussent (WSA/CHA); Jorge Ducci; Camilo Garzón and (INE/WSA) Javier Jimenez Mosquera (LEG/SGO), and Catalina Gallego (INE/WSA)
<b>Responsible Division</b>	INE/WSA
<b>Executing Agency</b>	Ministry of Public Works through DINEPA (Direction Nationale de l'Eau Potable et de l'Assainissement)
<b>Unit of Disbursement Responsibility</b>	WSA/CHA
<b>Objective</b>	To enable the transition of the current CAMEP (Port-au-Prince water utility) to its new structure pursuant to the recently passed Loi cadre and establish the foundation that will allow for a proper execution of the upcoming grant (HA-L1044/HA-X1021))
<b>Description</b>	The TC will prepare the transition of the current water utility in Port-au-Prince to its new structure and will allow for an improvement of services in the Haitian capital city and the execution of the HA-L1044 operation that is under preparation.
<b>Activities</b>	The TC will finance the following activities
	<b><u>1. Activity 1:</u></b> Complementary studies as part of the technical audit of CAMEP: socio economic evaluation and environmental study.
	<b><u>2. Activity 2:</u></b> Preparation of pre-feasibility studies for the emergency sanitation works in PAP. Design of a tariff structure for water and sanitation services in

	Port-au-Prince.
	<b><u>3. Activity 3:</u></b> Preparation of the operational assistance contract between DINEPA and an international operator.
<b>Expected outputs</b>	<p>1. Expected output is the economic and environmental studies.</p> <p>2. Expected output consists of the feasibility studies that will enable DINEPA to contract the sanitation works in PAP. The design of a tariff structure for PAP.</p> <p>3. Expected output is an operational assistance contract that will be tendered to an international operator with the objective to transform CAMEP into a viable operator and execute investments contemplated in the Port-au-Prince Water and Sanitation project (HA-L1044/HA-X1021).</p>
<b>Expected Outcome</b>	Improving water service provision in Haiti's capital city and increase in the number of households with an adequate (quality and continuity) water service
<b>Timeline</b>	Execution and Disbursement Periods. The TC operation is expected to be executed in 12 months and disbursed over 15 months.
<b>Estimated Administrative Budget of execution by year of the execution</b>	Specify consulting, travel or other expenses 2 missions will be necessary for a total amount of US\$4,000
<b>Budget</b>	<p>Total, by proposed activity and by funding source (including counterpart)</p> <p>Total budget is USD1.5 million, which will include:</p> <ol style="list-style-type: none"> <li>1. Component 1: Complementary studies: US\$70,000</li> <li>2. Component 2: Pre-feasibility and feasibility studies and tariff structure: US\$1,125,000</li> <li>3. Component 3: Preparation of the operational assistance contract: US\$200,000</li> <li>4. Contingencies: US\$75,000</li> <li>5. Audits: US\$30,000</li> </ol>
<b>Procurement/contracting</b>	Procurement of works, goods and services as well

<b>plan</b>	as the contracting of consultants will be governed by Bank policies for the Procurement of Goods and Works and for the Selection and Consulting of Consultants (GN-2349-7 and GN-2350-7) and will be complemented with the OP-387-1 <i>Disposiciones Especiales sobre Adquisiciones para atender la Emergencia causada por el terremoto del 12 de enero de 2010 en la República de Haiti..</i>
<b>Conditions for disbursements</b>	None contemplated
<b>Advance of funds</b>	6-months liquidity needs
<b>Evaluation</b>	A final completion report will be prepared.
<b>Reports</b>	
<b>Audits</b>	An audit will be carried out as part of the operation.
<b>Terms of Reference</b>	Terms of reference for the preparation of the management contract are completed (IDBDOCS#35147125). Terms of reference for feasibility studies for sanitation are completed as well as the TORs for the environmental study.

## SUPPORT FOR THE PREPARATION OF OPERATION HA-L1044

HA-T1103

### CERTIFICATION

I hereby certify that this operation was approved for financing under the AquaFund (AQF) through a communication dated on December 15, 2009 and signed by Gerhard Lair (VPC/GCM). Also, I certify that resources from the AquaFund (AQF) are available for up to US\$1,500,000 in order to finance the activities described and budgeted in this document. This certification reserves resources for the referenced project for a period of seven (7) calendar months counted from the date of signature below. If the project is not approved by the IDB within that period, the reserve of resources will be cancelled, except in the case a new certification is granted. The commitment and disbursement of these resources shall be made only by the Bank in US dollars. The same currency shall be used to stipulate the remuneration and payments to consultants, except in the case of local consultants working in their own borrowing member country who shall have their remuneration defined and paid in the currency of such country. No resources of the Fund shall be made available to cover amounts greater than the amount certified herein above for the implementation of this TC Annex. Amounts greater than the certified amount may arise from commitments on contracts denominated in a currency other than the Fund currency, resulting in currency exchange rate differences, for which the Fund is not at risk.



Marguerite S. Berger  
Chief

Grants and Cofinancing Management Unit  
VPC/GCM



Date