



Operation Number: **UR-L1005**
Year- PMR Cycle: **First period Jan-Jun 2014**
Last Update: **10/24/2014**
PMR Validation Stage: **Validated by Country Representative**

Chief of Operations validation date: **10/24/2014**
Division Chief validation date: **10/27/2014**
Country Representative validation date: **11/06/2014**

Inter-American Development Bank - IDB
Office of Strategic Planning and Development Effectiveness

Operation Profile

Basic Data

Operation name:	Montevideo Sanitation Program (PSU IV)	Loan Number:	1819/OC-UR
Executing Agency (EA):	INTENDENCIA MUNICIPAL DE MONTEVIDEO		
Team Leader:	Paez Rubio, Tania	Sector/Subsector:	AS
Operation Type:	Loan Operation	Overall Stage:	Disbursing (From eligibility until all the loans are closed).
Operation Subtype:	Project Using a CCLIP (Conditional Credit Line Investment Projects)	Country:	URUGUAY
Lending Instrument:	Investment Loan	Convergence related Operation(s):	UR-L1063
Borrower:	REPUBLICA ORIENTAL DE URUGUAY		

Total Cost and Source

	Original IDB	Current Active IDB	Local Counterpart	Co-Financing/Country	Total operation cost - Original Estimate
Aggregated	\$161,400,000.00	\$161,400,000.00	\$28,450,000.00	\$0.00	\$189,850,000.00
UR-L1005	\$118,600,000.00	\$118,600,000.00	\$20,900,000.00	\$0.00	\$139,500,000.00
UR-L1063	\$42,800,000.00	\$42,800,000.00	\$7,550,000.00	\$0.00	\$50,350,000.00

Available Funds (US\$)

	Current IDB	Disb. Amount to Date	% Disbursed	Undisbursed Balance
Aggregated	\$161400000.00	92862466.40	57.54%	\$68537533.60
UR-L1005	\$118,600,000.00	\$79,399,836.35	66.95%	\$39,200,163.65
UR-L1063	\$42,800,000.00	\$13,462,630.05	\$0.31	\$29,337,369.95

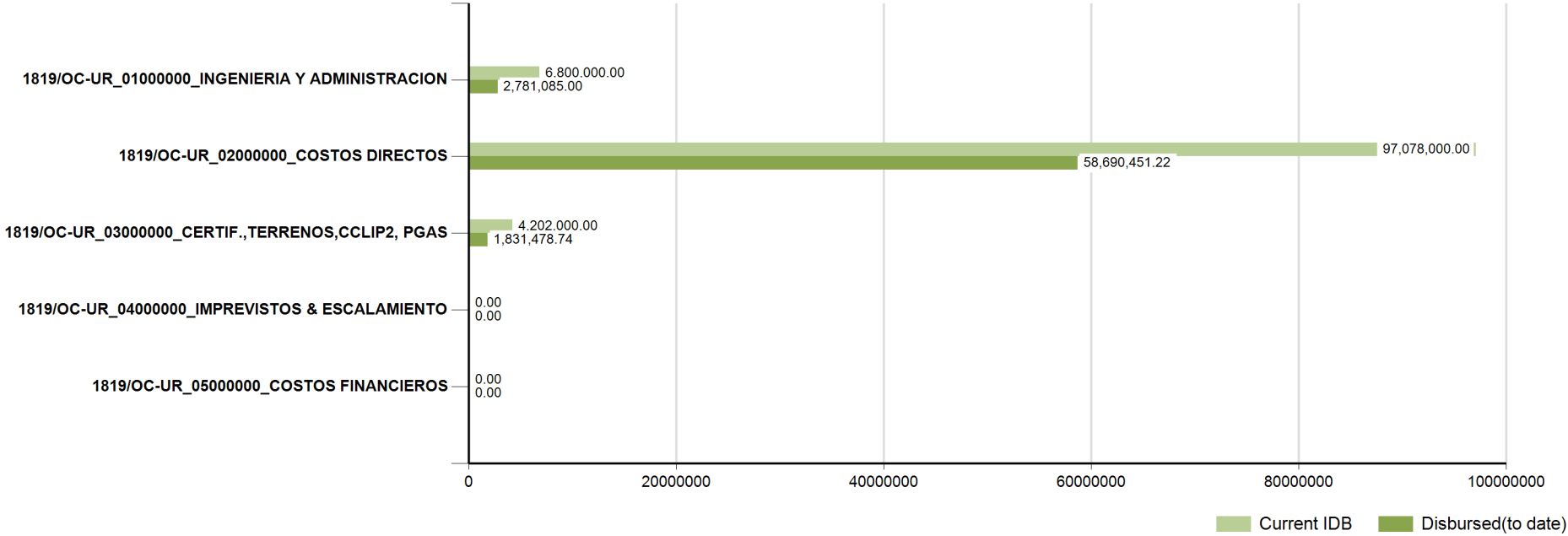
Environmental and Social Safeguards

Main Operation	
Impacts Category:	B
Safeguard Performance Rating:	Partially Satisfactory
Safeguard Performance Rating - Rationale:	

Reformulation Information

	Main Operation	Oper. UR-L1063
Was/Were the objective(s) of this operation reformulated?	NO	NO
Date of approval:		

Expense Categories by Loan Contract (cumulative values)



Results Matrix

Impacts

Impact:	1 Mejorar las condiciones de vida de la población del departamento de Montevideo, disminuyendo la contaminación en la bahía de Montevideo y playas aledañas							
Observation:								
Indicators	Flags*	Unit of Measure	Baseline	Baseline Year	Means of verification	Observations	EOP	
1.1 Carga orgánica vertida en tiempo seco a la bahía por descargas del Sistema de Saneamiento		Ton DBO/día	47.00	2010	Laboratorio de Calidad Ambiental y Unidad de Efluentes Industriales, Departamento de Desarrollo Ambiental, IM		P	16.00
							P(a)	16.00
							A	

 RF - RF Indicator  SI - Sector Indicator  CI - Country Indicator  PG - Pro-Gender  PE - Pro-Ethnicity

Outcomes

Outcome:	2 Cobertura de servicio de saneamiento incrementada															
Observation:																
Indicators	Flags*	Unit of Measure	Baseline	Baseline Year	Means of verification	Observations	2010201120122013201420152016EOP									
2.1 Incremento del caudal medio de aguas servidas con disposición final adecuada		m3/s	2.30	2006	Registros de la planta		P								3.90	
							P(a)								3.90	
							A									
2.2 Hogares con conexiones sanitarias nuevas	RF	Hogares	0.00	2010	numero de unidades facturadas	Las unidades facturadas se refieren al numero de conexiones registradas por la IM	P	1,046.00	3,735.00	10,516.00	11,703.00	11,700.00	11,300.00		428,000.00	
							P(a)	1,046.00	3,735.00	10,516.00	11,703.00	1,931.00	1,795.00	1,795.00	25,757.00	
							A	2,344.00	5,964.00	5,964.00	5,964.00					
2.2 Hogares con aguas residuales tratadas		Hogares	0.00	2014	sistema de disposicion final oeste en funcionamiento		P									
							P(a)								122,000.00	122,000.00
							A									
Outcome:	3 Sostenibilidad del servicio de saneamiento y drenaje pluvial incrementada															
Observation:																
Indicators	Flags*	Unit of Measure	Baseline	Baseline Year	Means of verification	Observations	2010201120122013201420152016EOP									
3.1 Indice de cobertura de costos con ingresos					Informe de cumplimiento de compromisos		P	85.00	90.00	95.00	95.00	95.00	95.00		95.00	
							P(a)	85.00	90.00	95.00	95.00	125.00	110.00	95.00	95.00	
							A	96.10	116.18	125.30						

propios.		%	65.00	2007	o de gestión (presentad o por la División saneamien to)		
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-  RF - RF Indicator
-  SI - Sector Indicator
-  CI - Country Indicator
-  PG - Pro-Gender
-  PE - Pro-Ethnicity

Outputs: Annual Physical and Financial Progress

Obras de Alcantarillado Sanitario y Drenaje Pluvial		Physical Progress			Financial Progress		
Outputs	Unit of Measure	2014		EOP	2014		EOP
Sistema de redes de alcantarillado sanitario y drenaje pluvial construído	sistemas	P		1.00	P		36,220,000.00
		P(a)		1.00	P(a)		35,761,000.00
		A		1.00	A		35,761,000.00
Sistema de disposición final de líquidos cloacales Oeste		Physical Progress			Financial Progress		
Outputs	Unit of Measure	2014		EOP	2014		EOP
Planta de Pretratamiento Oeste y estaciones de bombeo construídas	sistema	P		1.00	P	10,225,000.00	29,213,000.00
		P(a)		1.00	P(a)	8,100,000.00	28,250,995.08
		A		0.00	A	2,171,537.14	10,406,537.14
Emisario subfluvial a Punta Yeguas construído	emisarios	P		1.00	P	13,348,000.00	34,821,000.00
		P(a)		1.00	P(a)	3,200,000.00	47,719,463.91
		A		0.00	A	2,250,576.09	2,250,576.09
Tuberías de impulsión construídas	Km	P	8.00	16.00	P	10,300,000.00	27,121,000.00
		P(a)	7.00	15.50	P(a)	9,660,000.00	30,999,000.00
		A	3.90	9.40	A	2,411,496.71	19,830,496.71
Reasentamiento de familias		Physical Progress			Financial Progress		
Outputs	Unit of Measure	2014		EOP	2014		EOP
Familias reasentadas.	familias	P	0.00	341.00	P		12,916,000.00
		P(a)	0.00	341.00	P(a)		13,035,000.00
		A	0.00	341.00	A		13,035,000.00
Mejora de la Gestión de la División Saneamiento de la Intendencia de Montevideo		Physical Progress			Financial Progress		
Outputs	Unit of Measure	2014		EOP	2014		EOP
Fondo de conexiones intra-domiciliarias implementado	fondos	P	1.00	1.00	P	844,000.00	1,730,000.00
		P(a)	1.00	1.00	P(a)	250,000.00	1,854,000.00
		A	1.00	1.00	A	72,906.00	643,906.00
Plan Director de Saneamiento actualizado y consensuado	planes	P	1.00	1.00	P	2,861,000.00	3,815,000.00
		P(a)		1.00	P(a)	750,000.00	3,815,000.00
		A		0.00	A	0.00	0.00
Proyectos ejecutivos para las obras del segundo tramo del CLIPP elaborados	proyectos	P		1.00	P	1,800,000.00	3,000,000.00
		P(a)		1.00	P(a)	1,800,000.00	4,800,000.00
		A		0.00	A	0.00	0.00
Proyectos de Mejora de la Gestión comercial de la División Saneamiento implementados	proyectos	P		7.00	P		2,692,000.00
		P(a)	7.00	7.00	P(a)	867,000.00	3,519,000.00
		A	7.00	7.00	A	415,489.54	2,492,489.54
Gastos Financieros y Administrativos							

Other Cost		2014	Cost
Gastos Financieros y Administrativos	P	\$6,265,000.00	\$37,972,000.00
	P(a)	\$5,261,000.00	\$40,575,000.00
	A	\$2,774,500.00	\$27,645,500.00
Total Cost		2014	Total Cost
	P	\$45,643,000.00	\$189,500,000.00
	P(a)	\$29,888,000.00	\$210,328,458.99
	A	\$10,096,505.48	\$112,065,505.48

Changes to the Matrix

Section	Name	Type of Change	Reasons	Entered in the System	Agreed with Executing Agency
Outcome	Hogares en area saneada con disposicion final adecuada en zona oeste	Delete Outcome Indicator	se cambio el resultado por hogares con aguas residuales tratadas	6/4/2014	6/4/2014