



Operation Number: **UR-L1005**
Year- PMR Cycle: **Second period Jan-Dec 2014**
Last Update: **4/22/2015**
PMR Validation Stage: **Validated by Representative**

Chief of Operations validation date: **04/22/2015**
Division Chief validation date: **04/24/2015**
Country Representative validation date: **04/27/2015**

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).
Lending Instrument:	Investment Loan	Country:	URUGUAY
Borrower:	REPUBLICA ORIENTAL DE URUGUAY	Convergence related Operation(s):	UR-L1063

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	106635941.19	66.07%	\$54764058.81
UR-L1005	\$118,600,000.00	\$87,107,113.41	73.45%	\$31,492,886.59
UR-L1063	\$42,800,000.00	\$19,528,827.78	\$0.46	\$23,271,172.22

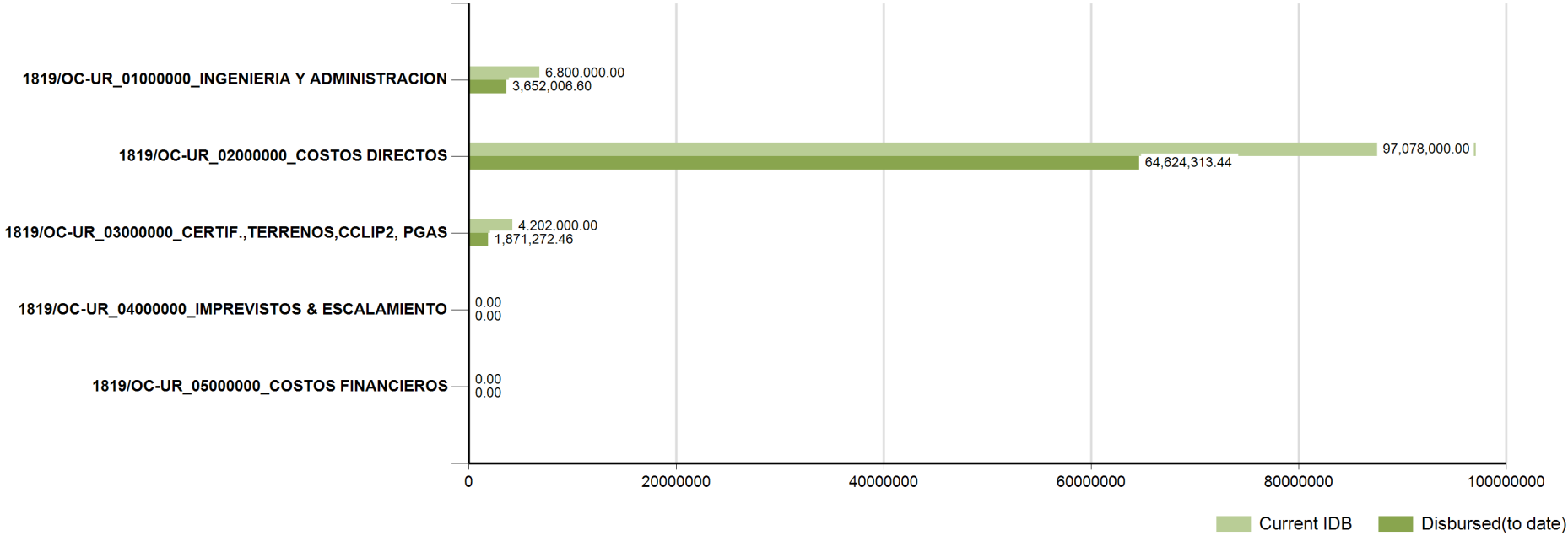
Environmental and Social Safeguards

Main Operation	
Impacts Category:	B(R)
Safeguard Performance Rating:	Partially Satisfactory
Safeguard Performance Rating - Rationale:	En general, correcta gestión ambiental y social por parte del Ejecutor. Debe incluirse un anexo ambiental y social en informes semestrales al Banco.

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:																
							2010	2011	2012	2013	2014	2015	2016	EOP		
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 nuemro 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	1,951.00	1,951.00	25,757.00	
	A						2,344.00	5,964.00	5,964.00	5,964.00	1,619.00					
2.2 Hogares con aguas residuales tratadas		Hogares	0.00	2014	sistema de disposicion final oeste en funcionami ento		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								
							2010	2011	2012	2013	2014	2015	2016	EOP
3.1 Índice de cobertura de costos con ingresos propios.		%	65.00	2007	Informe de cumplimiento de compromiso de gestión (presentado por la División saneamiento)		P	85.00	90.00	95.00	95.00	95.00		95.00
							P(a)	85.00	90.00	95.00	95.00	125.00	95.00	95.00
							A	96.10	116.18	125.30	147.90			

 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	29,213,091.60
		A		0.00	A	4,435,797.24	12,670,797.24
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	48,003,039.94
		A		0.00	A	7,093,850.37	7,093,850.37
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	27,121,258.47
		A	7.10	12.60	A	5,285,734.47	22,704,734.47
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	1,708,995.71
		A	1.00	1.00	A	129,379.50	700,379.50
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	3,000,000.00
		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	3,718,872.89
		A	2.00	2.00	A	548,523.90	2,625,523.90
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	\$41,768,948.85
	A	\$4,935,393.73	\$29,806,393.73
Total Cost		2014	Total Cost
	P	\$45,643,000.00	\$189,500,000.00
	P(a)	\$29,888,000.00	\$178,138,853.86
	A	\$22,428,679.21	\$124,397,679.21

Changes to the Matrix

No information related to this operation.