



Operation Number: **UR-L1005**
Year- PMR Cycle: **First period Jan-Jun 2016**
Last Update: **10/11/2016**
PMR Validation Stage: **Validated by Chief of Operations**

Chief of Operations validation date: **10/12/2016**
Division Chief validation date:
Country Representative validation date:

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:	Closed (all the Operations 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		\$189,850,000.00
UR-L1005	\$118,600,000.00	\$118,600,000.00	\$20,900,000.00		\$139,500,000.00
UR-L1063	\$42,800,000.00	\$42,800,000.00	\$7,550,000.00		\$50,350,000.00

Available Funds (US\$)

	Current IDB	Disb. Amount to Date	% Disbursed	Undisbursed Balance
Aggregated	\$161400000.00	138760119.27	85.97%	\$22639880.73
UR-L1005	\$118,600,000.00	\$118,600,000.00	100.00%	\$0.00
UR-L1063	\$42,800,000.00	\$20,160,119.27	\$0.47	\$22,639,880.73

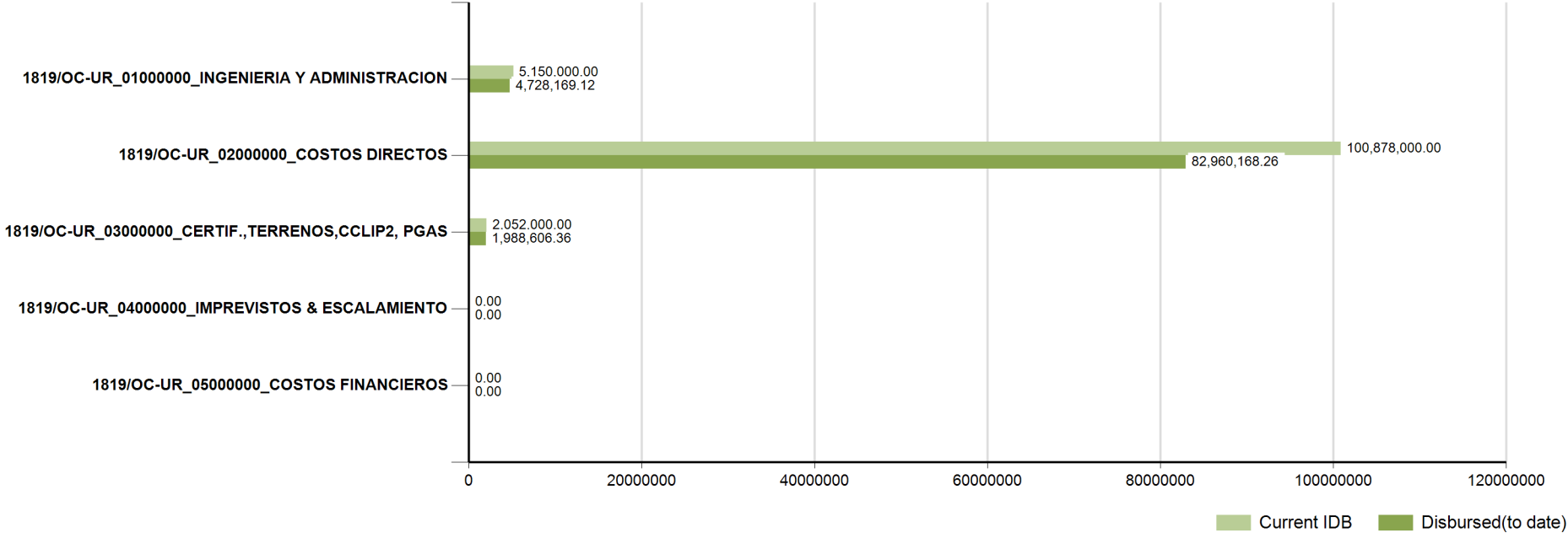
Environmental and Social Safeguards

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

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 - Contribution
  RF - Alignment
  RF - Strategic Alignment
  RF - Strategic Alignment during Execution

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

Outcomes

Outcome:		1 Cobertura de servicio de saneamiento incrementada														
Observation:																
Indicators		Flags*	Unit of Measure	Baseline	Baseline Year	Means of verification	Observations	2010	2011	2012	2013	2014	2015	2016	2017	2018
1.1 Incremento del caudal medio de aguas servidas con disposición final adecuada		m3/s	2.30	2006	Registros de la planta		P									
	P(a)															3.90
			A													
1.2 Hogares con aguas residuales tratadas		Hogares	0.00	2014	sistema de disposicion final oeste en funcionamiento		P									
	P(a)													122,000.00		
			A										0.00			
1.2 Hogares con conexiones sanitarias nuevas	 RF-C	Household s (#)	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			
	P(a)						1,046.00	3,735.00	10,516.00	11,703.00	1,931.00	1,951.00	976.00	976.00	974.00	
			A	2,344.00	5,964.00	5,964.00	5,964.00	1,619.00	1,951.00	488.00						
Outcome:		2 Sostenibilidad del servicio de saneamiento y drenaje pluvial incrementada														
Observation:																

EOP

3.90
3.90

122,000.00

428,000.00
25,757.00

Indicators	Flags*	Unit of Measure	Baseline	Baseline Year	Means of verification	Observations	201020112012201320142015201620172018									
2.1 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	95.00	95.00
							A	96.10	116.18	125.30	147.90	123.98	95.00	0.00		

-  RF - Contribution
-  RF - Alignment
-  RF - Strategic Alignment
-  RF - Strategic Alignment during Execution
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-  PG - Pro-Gender
-  PE - Pro-Ethnicity

EOP

95.00

95.00

Outputs: Annual Physical and Financial Progress

Obras de Alcantarillado Sanitario y Drenaje Pluvial		Physical Progress			Financial Progress		
Outputs	Unit of Measure	2016		EOP	2016		EOP
Sistema de redes de alcantarillado sanitario y drenaje pluvial construido	sistemas	P		1.00	P		36,220,000.00
		P(a)		1.00	P(a)		36,220,000.00
		A		1.00	A		35,761,000.00
Sistema de disposición final de líquidos cloacales Oeste		Physical Progress			Financial Progress		
Outputs	Unit of Measure	2016		EOP	2016		EOP
Planta de Pretratamiento Oeste y estaciones de bombeo construidas	sistema	P		1.00	P		29,213,000.00
		P(a)		1.00	P(a)	2,458,124.00	36,849,462.27
		A		0.00	A	0.00	12,670,797.24
Emisario subfluvial a Punta Yeguas construido	emisarios	P		1.00	P		34,821,000.00
		P(a)		1.00	P(a)	18,000,000.00	44,098,013.38
		A		0.00	A	7,553,823.16	24,250,509.54
Tuberías de impulsión construidas	Km	P		16.00	P		27,121,000.00
		P(a)	0.40	14.40	P(a)	2,548,475.01	30,654,997.40
		A	0.40	14.40	A	1,439,555.80	29,546,078.19
Reasentamiento de familias		Physical Progress			Financial Progress		
Outputs	Unit of Measure	2016		EOP	2016		EOP
Familias reasentadas.	familias	P		341.00	P		12,916,000.00
		P(a)		341.00	P(a)		12,916,000.00
		A		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	2016		EOP	2016		EOP
Fondo de conexiones intra-domiciliarias implementado	fondos	P		1.00	P		1,730,000.00
		P(a)		1.00	P(a)	100,000.00	1,708,575.30
		A		1.00	A	4,039.89	772,639.58
Plan Director de Saneamiento actualizado y consensuado	planes	P		1.00	P		3,815,000.00
		P(a)		1.00	P(a)	2,770,663.74	4,135,319.02
		A		0.00	A	0.00	734,808.39
Proyectos ejecutivos para las obras del segundo tramo del CLIPP elaborados	proyectos	P		1.00	P		3,000,000.00
		P(a)	0.00	1.00	P(a)		3,000,000.00
		A	0.00	0.00	A		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)	2.00	7.00	P(a)	330,208.70	3,199,538.04
		A	2.00	7.00	A	147,506.26	3,002,712.02
Gastos Financieros y Administrativos							

Other Cost		2016	Cost
Gastos Financieros y Administrativos	P		\$37,972,000.00
	P(a)	\$6,092,939.81	\$48,160,492.17
	A	\$2,562,167.96	\$37,162,386.49
Total Cost		2016	Total Cost
	P		\$189,500,000.00
	P(a)	\$32,300,411.26	\$220,602,397.58
	A	\$11,707,093.07	\$156,935,931.45

Changes to the Matrix

No information related to this operation.