

PMR Operational Report

| | | | |
|-----------------------------|---------------------------|---|----------|
| Operation Number | UR-L1136 | Chief of Operations Validation Date | 10/04/17 |
| Year- PMR Cycle | First period Jan-Jun 2017 | Division Chief Validation Date | 01/19/18 |
| Last Update | 12/19/17 | Country Representative Validation Date | 01/22/18 |
| PMR Validation Stage | Draft | | |

Basic Data

Operation Profile

| | | | |
|---------------------------|---|---|--|
| Operation Name | Montevideo Urban Sanitation Program (PSU V) | Loan Number | 3805/OC-UR |
| Executing Agency | INTENDENCIA MUNICIPAL DE MONTEVIDEO | Sector/Subsector | AS-SAU - WATER AND SANITATION-SANITATION URBAN |
| Team Leader | PAEZ RUBIO,TANIA | Overall Stage | Approved/Pending Eligibility |
| Operation Type | Loan Operation | Country | URUGUAY |
| Lending Instrument | Investment Loan | Convergence related Operation(s) | |
| Borrower | REPUBLICA ORIENTAL DE URUGUAY | | |

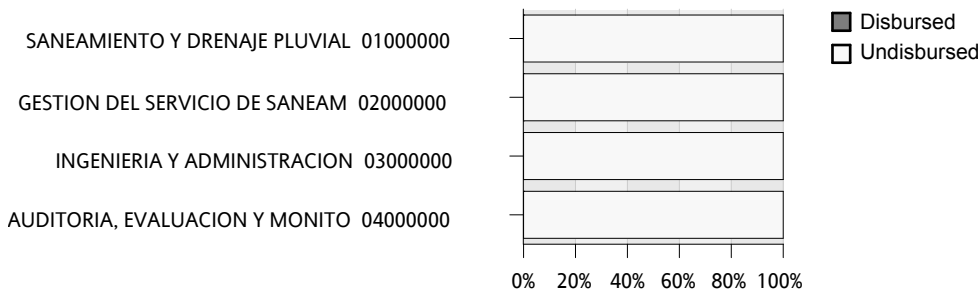
Environmental and Social Safeguards

| | | | |
|---|---|--|----|
| Impacts Category | B | Was/Were the objective(s) of this operation reformulated? | NO |
| Safeguard Performance Rating | | Date of approval | |
| Safeguard Performance Rating - Rationale | | | |

Financial Data

| Item | Total Cost and Source | | | | | Available Funds (US\$) | | | |
|-------------------|-----------------------|-------------------|-------------------|------------------------|---------------------|------------------------|----------------------|--------------|--------------------|
| | Original IDB | Current IDB | Local Counterpart | Co-Financing / Country | Total Original Cost | Current IDB | Disb. Amount to Date | % Disb | Undisbursed Amount |
| UR-L1136 | 60,000,000 | 60,000,000 | 9,800,000 | 0 | 69,800,000 | 60,000,000 | 0 | 0.00% | 60,000,000 |
| Aggregated | 60,000,000 | 60,000,000 | 9,800,000 | 0 | 69,800,000 | 60,000,000 | 0 | 0.00% | 60,000,000 |

Expense Categories by Loan Contract (cumulative values)



Please note that the Overall Stage represents the stage of the operation at the time of this report's publication, which might not necessarily match the stage of the operation during the PMR Cycle to which the report pertains. Please also note that inactive indicators and outputs are not displayed; totals in the actual cost table may not match the sum of the cost of the outputs displayed, due to the cost of inactive outputs.

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RESULTS MATRIX

IMPACTS

No information available for this section

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RESULTS MATRIX

OUTCOMES

Outcome Nbr. 0: Calidad de agua de la Bahía de Montevideo

Observation:

| Indicator | | Unit of Measure | Baseline | Baseline Year | | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | EOP 2022 |
|---|--|-----------------|----------|---------------|---------------|------|------|------|-------|-------|-------|----------|
| 0.0 | Carga orgánica diaria vertida a la Bahía de Montevideo en tiempo seco a través del Sistema de Saneamiento. | tonDBO/ día | 47.0 | 2015 | P | 0.00 | 0.00 | 0.00 | 16.00 | 16.00 | 16.00 | 16.00 |
| | | | | | P(a) | 0.00 | 0.00 | 0.00 | 16.00 | 16.00 | 16.00 | 16.00 |
| | | | | | A | | | | | | | |
| Details | | | | | | | | | | | | |
| Means of verification: Mediciones realizadas por el Laboratorio de calidad ambiental de la Intendencia de Montevideo. | | | | | | | | | | | | |
| Pro-Gender | | No | | | Pro-Ethnicity | | | No | | | | |

Outcome Nbr. 1: Inundaciones en días de lluvias fuertes en Barrio Manga reducidas

Observation: Se define lluvia fuerte a una precipitación de 20 milímetros en 30 minutos

| Indicator | | Unit of Measure | Baseline | Baseline Year | | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | EOP 2022 |
|--|---|-----------------|---------------|---------------|------|--------|--------|--------|--------|--------|------|----------|
| 1.0 | Porcentaje de días al año con lluvias fuertes en que el Barrio Manga se inunda. | % de días | 100.0 | 2015 | P | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| | | | | | P(a) | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| | | | | | A | | | | | | | |
| Details | | | | | | | | | | | | |
| Means of verification: Relevamiento del barrio, por parte del Servicio de Estudios y Proyectos de Saneamiento (SEPS), luego de evento con lluvias fuertes. | | | | | | | | | | | | |
| Pro-Gender | | No | Pro-Ethnicity | | | | No | | | | | |

Outcome Nbr. 2: Hogares con conexiones habilitadas a redes de saneamiento en área de proyecto Manga y Casabó incrementadas

Observation:

| Indicator | | Unit of Measure | Baseline | Baseline Year | | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | EOP 2022 |
|---|---|-----------------|---------------|---------------|------|------|------|------|-------|-------|-------|----------|
| 2.0 | Porcentaje de hogares con conexión habilitada a redes de saneamiento en el área de proyecto Manga y Casabó. | % de Hogares | 0.0 | 2015 | P | 0.00 | 0.00 | 0.00 | 21.00 | 31.00 | 43.00 | 43.00 |
| | | | | | P(a) | 0.00 | 0.00 | 0.00 | 21.00 | 31.00 | 43.00 | 43.00 |
| | | | | | A | | | | | | | |
| Details | | | | | | | | | | | | |
| Means of verification: Datos suministrados por el Servicio de Administración de Saneamiento (SAS) en base al sistema de conexiones. | | | | | | | | | | | | |
| Pro-Gender | | No | Pro-Ethnicity | | No | | | | | | | |

Outcome Nbr. 3: Ingresos por concepto de facturación de tarifa de saneamiento incrementados en Montevideo

Observation:

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RESULTS MATRIX

OUTCOMES

| Indicator | | Unit of Measure | Baseline | Baseline Year | | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | EOP 2022 |
|---|---|------------------------------|----------|---------------|---------------|----------|----------|----------|----------|----------|----------|----------|
| 3.0 | Facturación por concepto de Tarifa de Saneamiento en Montevideo | Millones de pesos corrientes | 1.41 | 2015 | P | 1,527.00 | 1,649.00 | 1,781.00 | 1,923.00 | 2,077.00 | 2,243.00 | 2,243.00 |
| | | | | | P(a) | 1,527.00 | 1,649.00 | 1,781.00 | 1,923.00 | 2,077.00 | 2,243.00 | 2,243.00 |
| | | | | | A | | | | | | | |
| Details | | | | | | | | | | | | |
| Means of verification: Datos suministrados por el SAS. Información Anual. | | | | | | | | | | | | |
| Pro-Gender | | No | | | Pro-Ethnicity | No | | | | | | |

RESULTS MATRIX

OUTPUTS: ANNUAL PHYSICAL AND FINANCIAL PROGRESS

Component Nbr. 1 Componente I. Obras de saneamiento y drenaje pluvial

| | Output | Unit of Measure | | PHYSICAL PROGRESS | | FINANCIAL PROGRESS | |
|-----|--|---------------------|------|-------------------|----------|--------------------|------------|
| | | | | 2017 | EOP 2022 | 2017 | EOP 2022 |
| 1.1 | Número de hogares en la cuenca del Arroyo Miguelete y Cañada Chacarita con aguas residuales tratadas en el Sistema de Disposición Final Oeste. | Hogares | P | 0 | 93,186 | | 8,040,000 |
| | | | P(a) | 0 | 93,186 | | 8,040,000 |
| | | | A | | 0 | | 0 |
| 1.2 | Número de hogares con servicio de saneamiento por red en el Barrio de Manga. | Hogares | P | 0 | 6,610 | 0 | 24,544,000 |
| | | | P(a) | 0 | 6,610 | 0 | 24,544,000 |
| | | | A | | 0 | | 0 |
| 1.3 | Sistema de drenaje en el barrio Manga construido | Sistema | P | 0 | 1 | 0 | 14,146,000 |
| | | | P(a) | 0 | 1 | 0 | 14,146,000 |
| | | | A | | 0 | | 0 |
| 1.4 | Reasentamientos y expropiaciones en el barrio Manga realizadas | Familias y terrenos | P | 0 | 19 | 0 | 2,000,000 |
| | | | P(a) | 0 | 19 | 0 | 2,000,000 |
| | | | A | | 0 | | 0 |

Component Nbr. 2 Componente II. Mejora de la gestión del servicio de saneamiento

| | Output | Unit of Measure | | PHYSICAL PROGRESS | | FINANCIAL PROGRESS | |
|-----|---|-----------------|------|-------------------|----------|--------------------|-----------|
| | | | | 2017 | EOP 2022 | 2017 | EOP 2022 |
| 2.1 | Catastro actualizado e incorporación y gestión de usuarios especiales implementado | Programas | P | 0 | 2 | 0 | 1,300,000 |
| | | | P(a) | 0 | 2 | 0 | 1,300,000 |
| | | | A | | 0 | | 0 |
| 2.2 | Programa de conexiones intradomiciliarias diseñando e implementado en Manga y Casabó. | Programas | P | 0 | 73.49 | 0 | 2,000,000 |
| | | | P(a) | 0 | 73.49 | 0 | 2,000,000 |
| | | | A | | 0 | | 0 |

Other Cost

| | | | | | | |
|--|-----------------------------------|------|--|--|---------|-----------|
| | Auditoría, Evaluación y Monitoreo | P | | | 0 | 200,000 |
| | | P(a) | | | 0 | 200,000 |
| | | A | | | | 0 |
| | Costos financieros | P | | | 205,000 | 4,300,000 |
| | | P(a) | | | 205,000 | 4,300,000 |
| | | A | | | | 0 |
| | Ingeniería y Administración | P | | | 380,000 | 5,620,000 |
| | | P(a) | | | 380,000 | 5,620,000 |
| | | A | | | | 0 |
| | Sin asignación específica | P | | | 0 | 7,650,000 |
| | | P(a) | | | 0 | 7,650,000 |
| | | A | | | | 0 |

Total Cost

| | | | | | | |
|--|------------|------|--|--|---------|------------|
| | Total Cost | P | | | 585,000 | 69,800,000 |
| | | P(a) | | | 585,000 | 69,800,000 |
| | | A | | | | 0 |

CHANGES TO THE MATRIX

No information available for this section