

PMR Operational Report

Operation Number	UR-L1005	Chief of Operations Validation Date	09/27/17
Year- PMR Cycle	First period Jan-Jun 2017	Division Chief Validation Date	
Last Update	09/27/17	Country Representative Validation Date	
PMR Validation Stage	Validated by Chief of Operations		

Basic Data

Operation Profile

Operation Name	Montevideo Sanitation Program (PSU IV)	Loan Number	1819/OC-UR
Executing Agency	INTENDENCIA MUNICIPAL DE MONTEVIDEO	Sector/Subsector	AS - WATER AND SANITATION
Team Leader	PAEZ RUBIO,TANIA	Overall Stage	Closed
Operation Type	Loan Operation	Country	URUGUAY
Lending Instrument	Investment Loan	Convergence related Operation(s)	UR-L1063
Borrower	REPUBLICA ORIENTAL DE URUGUAY		

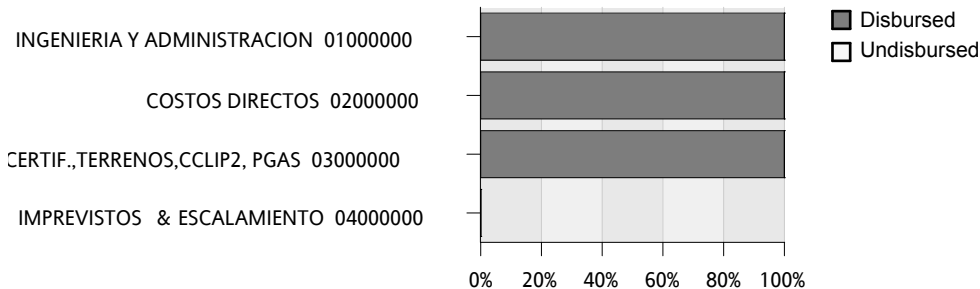
Environmental and Social Safeguards

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

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-L1005	118,600,000	118,600,000	20,900,000	0	139,500,000	118,600,000	118,600,000	100.00%	0
UR-L1063	42,800,000	42,800,000	7,550,000	0	50,350,000	42,800,000	25,962,686.09	60.66%	16,837,313.91
Aggregated	161,400,000	161,400,000	28,450,000	0	189,850,000	161,400,000	144,562,686.09	89.57%	16,837,313.91

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

Impact Nbr. 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:

Indicator		Unit of Measure	Baseline	Baseline Year		2019	EOP 2016
1.1	Carga orgánica vertida en tiempo seco a la bahía por descargas del Sistema de Saneamiento	Ton DBO/día	47.0	2010	P		16.00
					P(a)		16.00
					A		

Details

Means of verification: Laboratorio de Calidad Ambiental y Unidad de Efluentes Industriales, Departamento de Desarrollo Ambiental, IM

Pro-Gender No **Pro-Ethnicity** No

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RESULTS MATRIX

OUTCOMES

Outcome Nbr. 2: Cobertura de servicio de saneamiento incrementada

Observation:

Indicator	Unit of Measure	Baseline	Baseline Year		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	EOP 2016
2.1	Incremento del caudal medio de aguas servidas con disposición final adecuada	m3/s	2.3	2006	P										3.90
					P(a)								3.90		3.90
					A										

Details

Means of verification: Registros de la planta

Pro-Gender	No	Pro-Ethnicity	No
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Indicator	Unit of Measure	Baseline	Baseline Year		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
2.2	Hogares con conexiones sanitarias nuevas	Households (#)	0.0	2010	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	975.00	0.00
					A	2,344.00	5,964.00	5,964.00	5,964.00	1,619.00	1,951.00	488.00	448.00	

Details

Means of verification: numero de unidades facturadas

Observations: Las unidades facturadas se refieren al nuemro de conexiones registradas por la IM

Pro-Gender	No	Pro-Ethnicity	No
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	Afro-descendant				P										
					P(a)										
					A										
	Indigenous				P										
					P(a)										
					A										

Indicator	Unit of Measure	Baseline	Baseline Year		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	EOP 2016
2.2	Hogares con aguas residuales tratadas	Households (#)	0.0	2014	P										
					P(a)						122,000.00		122,000.00		122,000.00
					A						0.00				

Details

Means of verification: sistema de disposicion final oeste en funcionamiento

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RESULTS MATRIX

OUTCOMES

Outcome Nbr. 2: Cobertura de servicio de saneamiento incrementada

Observation:

Details

Means of verification: Registros de la planta

Pro-Gender No **Pro-Ethnicity** No

Indicator		Unit of Measure	Baseline	Baseline Year		EOP 2016
2.2	Hogares con conexiones sanitarias nuevas	Households (#)	0.0	2010	P	428,000.00
					P(a)	25,757.00
					A	

Details

Means of verification: numero de unidades facturadas

Observations: Las unidades facturadas se refieren al nuemro de conexiones registradas por la IM

Pro-Gender No **Pro-Ethnicity** No

	Afro-descendant				P												
					P(a)												
					A												
	Indigenous				P												
					P(a)												
					A												

Details

Means of verification: sistema de disposicion final oeste en funcionamiento

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OUTCOMES

Pro-Gender	No	Pro-Ethnicity	No
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Outcome Nbr. 3: Sostenibilidad del servicio de saneamiento y drenaje pluvial incrementada

Observation:

Indicator		Unit of Measure	Baseline	Baseline Year		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	EOP 2016
3.1	Indice de cobertura de costos con ingresos propios.	%	65.0	2007	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	95.00	95.00	95.00	95.00		95.00
					A	96.10	116.18	125.30	147.90	123.98	95.00					

Details

Means of verification: Informe de cumplimiento de compromiso de gestión (presentado por la División saneamiento)

Pro-Gender	No	Pro-Ethnicity	No
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RESULTS MATRIX

OUTPUTS: ANNUAL PHYSICAL AND FINANCIAL PROGRESS

Component Nbr. 1 Obras de Alcantarillado Sanitario y Drenaje Pluvial

	Output	Unit of Measure		PHYSICAL PROGRESS		FINANCIAL PROGRESS	
				2017	EOP 2016	2017	EOP 2016
1.1	Sistema de redes de alcantarillado sanitario y drenaje pluvial construido	sistemas	P		1		36,220,000
			P(a)		1		36,220,000
			A		1		35,761,000

Component Nbr. 2 Sistema de disposición final de líquidos cloacales Oeste

	Output	Unit of Measure		PHYSICAL PROGRESS		FINANCIAL PROGRESS	
				2017	EOP 2016	2017	EOP 2016
2.1	Planta de Pretratamiento Oeste y estaciones de bombeo construidas	sistema	P		1		29,213,000
			P(a)		1	5,003,523.69	26,548,646.46
			A		0	137,905.39	12,808,702.63
2.2	Emisario subfluvial a Punta Yeguas construido	emisarios	P		1		34,821,000
			P(a)	1	1	10,069,897.28	42,655,107.94
			A	1	1	7,681,754.36	40,266,965.02
2.3	Tuberías de impulsión construidas	Km	P		16		27,121,000
			P(a)		14.4	20,900.36	31,093,393.93
			A		14.4	43,376.97	31,115,870.54

Component Nbr. 3 Reasentamiento de familias

	Output	Unit of Measure		PHYSICAL PROGRESS		FINANCIAL PROGRESS	
				2017	EOP 2016	2017	EOP 2016
3.1	Familias reasentadas.	familias	P		341		12,916,000
			P(a)		341		12,916,000
			A		341		13,035,000

Component Nbr. 4 Mejora de la Gestión de la División Saneamiento de la Intendencia de Montevideo

	Output	Unit of Measure		PHYSICAL PROGRESS		FINANCIAL PROGRESS	
				2017	EOP 2016	2017	EOP 2016
4.1	Fondo de conexiones intra-domiciliarias implementado	fondos	P		1		1,730,000
			P(a)		1	200,000	972,639.58
			A		1	150,361.56	923,001.14
4.2	Plan Director de Saneamiento actualizado y consensuado	planes	P		1		3,815,000
			P(a)		1	2,087,187.86	3,744,856.24
			A		0	11,500.62	1,300,841.73
4.3	Proyectos ejecutivos para las obras del segundo tramo del CLIPP elaborados	proyectos	P		1		3,000,000
			P(a)	1	1	401,182.33	401,182.33
			A	0	0	157,954.49	157,954.49
4.4	Proyectos de Mejora de la Gestión comercial de la División Saneamiento implementados	proyectos	P		7		2,692,000
			P(a)		7	29,394.24	3,060,767.49
			A		7	10,741.72	3,026,972.48

Other Cost

	Gastos Financieros y Administrativos	P				37,972,000
		P(a)			1,729,121.58	44,573,001.98
		A			815,548.09	40,679,853.58

Total Cost

	Total Cost	P				189,500,000
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RESULTS MATRIX

OUTPUTS: ANNUAL PHYSICAL AND FINANCIAL PROGRESS

	Total Cost	P(a)			19,541,207.34	202,185,595.95
		A			9,009,143.2	179,076,161.61

CHANGES TO THE MATRIX

No information available for this section