

PMR Operational Report

Operation Number	UR-L1005	Chief of Operations Validation Date	10/15/19
Year- PMR Cycle	First period Jan-Jun 2019	Division Chief Validation Date	
Last Update	10/04/19	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	BASANI, MARCELLO	Overall Stage	Closed
Operation Type	Loan Operation	Country	URUGUAY
Lending Instrument	Investment Loan	Convergence related Operation(s)	UR-L1063
Borrower	REPUBLICA ORIENTAL DE URUGUAY		

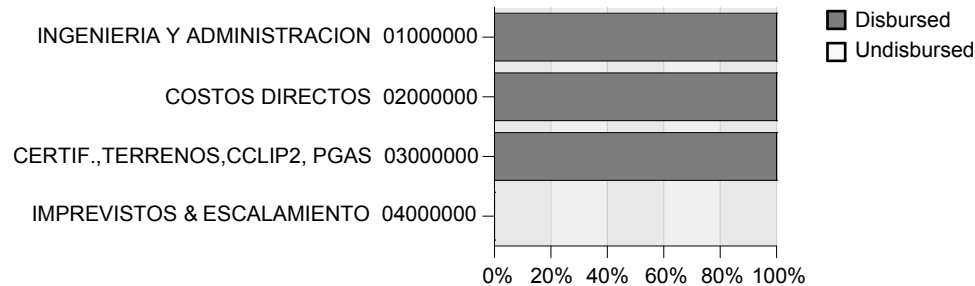
Environmental and Social Safeguards

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	40,610,338.88	94.88%	2,189,661.12
Aggregated	161,400,000	161,400,000	28,450,000	0	189,850,000	161,400,000	159,210,338.88	98.64%	2,189,661.12

Expense Categories by Loan Contract (cumulative values)



PMR Operational Report

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 2019
1.1	Carga orgánica vertida en tiempo seco a la bahía por descargas del Sistema de Saneamiento	Ton DBO/día	47.00	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

PMR Operational Report

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 2019
2.1	Incremento del caudal medio de aguas servidas con disposición final adecuada	m3/s	2.30	2006	P											3.90
					P(a)									3.90	3.90	3.90
					A									0.00		

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	EOP 2019
2.2	Hogares con conexiones sanitarias nuevas	Households (#)	0.00	2010	P	1,046.00	3,735.00	10,516.00	11,703.00	11,700.00	11,300.00					50,400.00
					P(a)	1,046.00	3,735.00	10,516.00	11,703.00	1,931.00	1,951.00	976.00	975.00	455.00	133.00	25,757.00
					A	2,344.00	5,964.00	5,964.00	5,964.00	1,619.00	1,951.00	488.00	738.00	592.00	396.00	

Details

Means of verification: numero de unidades facturadas

Observations: Las unidades facturadas se refieren al numero de conexiones registradas por la IM. En la matriz original del POD del UR-L1005 figuraba la meta 428.000. Dado que no se cargó la línea de base (378.000) y los avances no se cargaron nunca como acumulados, solicitamos cambiar el valor del EOP a 50.400 que corresponde al incremento real en el período

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 2019
2.2	Hogares con aguas residuales tratadas	Households (#)	0.00	2014	P											
					P(a)							122,000.00		122,000.00	122,000.00	122,000.00
					A							0.00		0.00		

Details

Means of verification: sistema de disposicion final oeste en funcionamiento

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

PMR Operational Report

RESULTS MATRIX

OUTCOMES

Observation:

Indicator		Unit of Measure	Baseline	Baseline Year		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	EOP 2019
3.1	Indice de cobertura de costos con ingresos propios.	%	65.00	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	95.00
					A	96.10	116.18	125.30	147.90	123.98	154.00	127.00				

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	
				2019	EOP 2019	2019	EOP 2019
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	
				2019	EOP 2019	2019	EOP 2019
2.1	Planta de Pretratamiento Oeste y estaciones de bombeo construidas	sistema	P		1		29,213,000
			P(a)	1	1	6,518,821	30,920,444.54
			A	0	0	3,834,000	28,235,623.54
2.2	Emisario subfluvial a Punta Yeguas construido	emisarios	P		1		34,821,000
			P(a)		1		40,419,298.66
			A		1		40,535,926.05
2.3	Tuberías de impulsión construidas	Km	P		16		27,121,000
			P(a)		14.4		31,093,393.93
			A		14.4		31,114,436.38

Component Nbr. 3 Reasentamiento de familias

	Output	Unit of Measure		PHYSICAL PROGRESS		FINANCIAL PROGRESS	
				2019	EOP 2019	2019	EOP 2019
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	
				2019	EOP 2019	2019	EOP 2019
4.1	Fondo de conexiones intra-domiciliarias implementado	fondos	P		1		1,730,000
			P(a)		1		1,142,801.71
			A		1	3,226.13	1,055,890.93
4.2	Plan Director de Saneamiento actualizado y consensuado	planes	P		1		3,815,000
			P(a)		1		3,889,236.81
			A		1		3,863,849.27
4.3	Proyectos ejecutivos para las obras del segundo tramo del CLIPP elaborados	proyectos	P		1		3,000,000
			P(a)		1		421,244.54
			A		1		394,862.97
4.4	Proyectos de Mejora de la Gestión comercial de la División Saneamiento implementados	proyectos	P		7		2,692,000
			P(a)		7	30,670	3,057,642.48
			A		7	0	3,026,972.48

Component Nbr. 5 Gastos Financieros y Administrativos

	Output	Unit of Measure		PHYSICAL PROGRESS	FINANCIAL PROGRESS
				EOP	EOP
5.			P		
			P(a)		
			A		

Other Cost

	Gastos Financieros y Administrativos	P				37,972,000
		P(a)			1,023,000	46,437,319.17
		A			477,833.48	45,892,152.65

Total Cost

	Total Cost	P				189,500,000
		P(a)			7,572,491	206,517,381.84
		A			4,315,059.61	202,915,714.27

PMR Operational Report

CHANGES TO THE MATRIX

Section	Name	Reasons	Type of Change	Subtype	Modified By	Entered in the System
Outcome indicator	Indice de cobertura de costos con ingresos propios.	Se modifiko debido a que habia un error en el ingreso, no era 0 el indice de cobertura con ingresos propios, no habia dato por eso se coloca el -	Modify Outcome Indicator	Modify Historical Actual	NICOLASRE	10/03/2019

PMR Operational Report

IMPLEMENTATION STATUS AND LEARNING

Lesson Learned - Categories