

PMR Public Report

| | | | |
|-----------------------------|-----------------------------|---|----------|
| Operation Number | UR-L1149 | Chief of Operations Validation Date | 04/08/21 |
| Year- PMR Cycle | Second period Jan-Dec 2020 | Division Chief Validation Date | 04/08/21 |
| Last Update | 03/30/21 | Country Representative Validation Date | 04/09/21 |
| PMR Validation Stage | Validated by Representative | | |

Basic Data

Operation Profile

| | | | |
|---------------------------|--|---|---|
| Operation Name | Ciudad del Plata Sanitation Program, Stage I | Loan Number | 4642/OC-UR |
| Executing Agency | OFICINA DE PLANEAMIENTO Y PRESUPUESTO | Sector/Subsector | WATER AND SANITATION-SANITATION URBAN |
| Team Leader | BASANI, MARCELLO | Overall Stage | Disbursing (From eligibility until all the Operations are closed) |
| Operation Type | Loan Operation | Country | Uruguay |
| Lending Instrument | Investment Loan | Convergence related Operation(s) | |
| Borrower | REPUBLICA ORIENTAL DE URUGUAY | | |

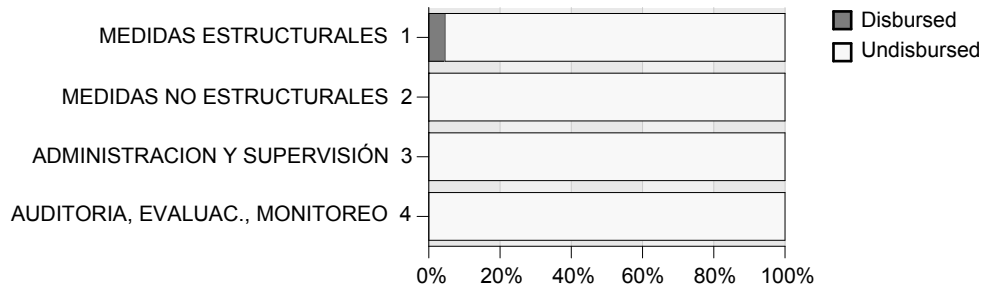
Environmental and Social Safeguards

| | | | |
|---|--|--|----|
| Impacts Category | B | Was/Were the objective(s) of this operation reformulated? | NO |
| Safeguard Performance Rating | Partially Satisfactory | Date of approval | |
| Safeguard Performance Rating - Rationale | <p>La operación no presenta una capacidad adecuada de gestión para los asuntos socioambientales, lo cual además se vislumbra en deficientes reportes de gestión de estos aspectos.</p> <p>Además, el Programa no cuenta con un programa de involucramiento de partes interesadas que contemple la gestión de quejas y reclamos.</p> <p>Esto a su vez se ve dificultado por un inminente cambio de ejecutor que supondrá dificultades para una adecuada implementación de las políticas socioambientales del Banco.</p> | | |

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-L1149 | 20,000,000 | 20,000,000 | 0 | 0 | 20,000,000 | 20,000,000 | 2,550,000 | 12.75% | 17,450,000 |
| Aggregated | 20,000,000 | 20,000,000 | 0 | 0 | 20,000,000 | 20,000,000 | 2,550,000 | 12.75% | 17,450,000 |

Expense Categories by Loan Contract (cumulative values)



Please 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

General Development Objectives

No information available for this section

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Specific Development Objectives

Specific Development Objectives Nbr. 1: Hogares con aguas residuales tratadas en el área de influencia del proyecto

Observation:

| Indicator | | Unit of Measure | Baseline | Baseline Year | | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | EOP 2024 |
|------------|---|-------------------|----------|---------------|---|------|------|--------|--------|--------|------|----------|
| 1.1 | Nuevos hogares cuyas aguas residuales son tratadas en la Planta de ciudad del Plata en el área de intervención del proyecto | Número de hogares | 0.00 | 2018 | P | | | 348.00 | 697.00 | 738.00 | | 1,783.00 |
| | | | | | A | | | | | | | |
| Details | | | | | | | | | | | | |
| Pro-Gender | | No | | Pro-Ethnicity | | No | | | | | | |

Specific Development Objectives Nbr. 2: Hogares con conexión habilitada a redes de saneamiento en el área de influencia del proyecto

Observation:

| Indicator | | Unit of Measure | Baseline | Baseline Year | | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | EOP 2024 |
|------------|--|-----------------|----------|---------------|---------------|------|------|-------|-------|-------|------|----------|
| 2.1 | Porcentaje de hogares con conexión habilitada a redes de saneamiento en el área de intervención del proyecto | % de hogares | 0.00 | 2018 | P | | | 29.00 | 33.00 | 38.00 | | 60.00 |
| | | | | | A | | | | | | | |
| Details | | | | | | | | | | | | |
| Pro-Gender | | No | | | Pro-Ethnicity | | No | | | | | |

Specific Development Objectives Nbr. 3: Hogares con acceso a redes de saneamiento en el área de influencia del proyecto

Observation:

| Indicator | | Unit of Measure | Baseline | Baseline Year | | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | EOP 2024 |
|------------|---|-----------------|----------|---------------|---|------|--------|--------|----------|--------|------|----------|
| 3.1 | Nuevos hogares con acceso a la red de saneamiento en el área de intervención del proyecto | # of households | 0.00 | 2018 | P | | 600.00 | 390.00 | 1,500.00 | 500.00 | | 2,990.00 |
| | | | | | A | | | | | | | |
| Details | | | | | | | | | | | | |
| Pro-Gender | | No | | Pro-Ethnicity | | No | | | | | | |

Specific Development Objectives Nbr. 4: Mejora en la capacidad de tratamiento de la planta de aguas residuales de Ciudad del Plata

Observation:

| Indicator | | Unit of Measure | Baseline | Baseline Year | | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | EOP 2024 |
|------------|---|-----------------|----------|---------------|---|------|------|------|------|--------|------|----------|
| 4.1 | DBO5 removido en la planta de tratamiento de Ciudad del Plata | KgDBO /día | 82.00 | 2018 | P | | | | | 337.00 | | 337.00 |
| | | | | | A | | | | | | | |
| Details | | | | | | | | | | | | |
| Pro-Gender | | No | | Pro-Ethnicity | | No | | | | | | |

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Specific Development Objectives

Specific Development Objectives Nbr. 5: Mejora de las familias con jefas de hogar al acceso a los servicios de saneamiento

Observation:

| Indicator | | Unit of Measure | Baseline | Baseline Year | | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | EOP 2024 |
|------------|---|-----------------|----------|---------------|---|------|------|-------|-------|-------|------|----------|
| 5.1 | Porcentaje de subsidios entregados a jefas de hogar | % | 0.00 | 2018 | P | | | 15.00 | 15.00 | 20.00 | | 50.00 |
| | | | | | A | | | | | | | |
| Details | | | | | | | | | | | | |
| Pro-Gender | | No | | Pro-Ethnicity | | No | | | | | | |

RESULTS MATRIX

OUTPUTS: ANNUAL PHYSICAL AND FINANCIAL PROGRESS

Component Nbr. 1 Componente I. Medidas estructurales

| | Output | Unit of Measure | | PHYSICAL PROGRESS | | FINANCIAL PROGRESS | |
|-----|--|----------------------|------|-------------------|----------|--------------------|------------|
| | | | | 2020 | EOP 2024 | 2020 | EOP 2024 |
| 1.1 | Proyectos ejecutivos finalizados | Proyectos ejecutivos | P | 1 | 2 | 250,000 | 500,000 |
| | | | P(a) | 0 | 2 | 300,000 | 500,000 |
| | | | A | 0 | 0 | 0 | 0 |
| 1.2 | Sistema de saneamiento construido y operando | Sistema | P | 0 | 1 | 5,115,938 | 16,200,000 |
| | | | P(a) | 0 | 1 | 2,000,000 | 16,195,692 |
| | | | A | 0 | 0 | 1,604,666 | 2,008,342 |

Component Nbr. 2 Componente II. Medidas no estructurales

| | Output | Unit of Measure | | PHYSICAL PROGRESS | | FINANCIAL PROGRESS | |
|-----|------------------------------|-----------------|------|-------------------|----------|--------------------|-----------|
| | | | | 2020 | EOP 2024 | 2020 | EOP 2024 |
| 2.1 | Plan de conexiones ejecutado | Plan | P | 0 | 1 | 161,839 | 2,000,000 |
| | | | P(a) | 0 | 1 | 50,000 | 1,950,000 |
| | | | A | 0 | 0 | 0 | 0 |

Other Cost

| | | | | | | |
|--|-----------------------------|------|--|--|---------|---------|
| | Administración del Programa | P | | | 239,613 | 724,840 |
| | | P(a) | | | 329,519 | 395,321 |
| | | A | | | 0 | 0 |
| | Supervisión de obras | P | | | 35,032 | 175,160 |
| | | P(a) | | | 70,064 | 105,096 |
| | | A | | | 0 | 0 |
| | Auditoría externa | P | | | 5,000 | 25,000 |
| | | P(a) | | | 5,000 | 20,000 |
| | | A | | | 0 | 0 |
| | Evaluación y monitoreo | P | | | | 375,000 |
| | | P(a) | | | | 375,000 |
| | | A | | | 0 | 0 |

Total Cost

| | | | | | | |
|--|------------|------|--|--|-----------|------------|
| | Total Cost | P | | | 5,807,422 | 20,000,000 |
| | | P(a) | | | 2,754,583 | 19,541,109 |
| | | A | | | 1,604,666 | 2,008,342 |

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CHANGES TO THE MATRIX

| Section | Name | Type of Change | Subtype | Modified By | Entered in the System |
|---------|--|----------------|---|-------------|-----------------------|
| Output | Proyectos ejecutivos finalizados | Modify Output | Modify Physical EOP P(a) value - caused by a change in the Physical P(a). | KARINABA | 03/24/2021 |
| | Sistema de saneamiento construido y operando | Modify Output | Modify Financial EOP P(a) value - caused by a change in the Financial P(a). | KARINABA | 03/24/2021 |

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IMPLEMENTATION STATUS AND LEARNING

Lesson Learned - Categories

Intra/Inter Coordination