



Operation Number: **GY-L1025**
Year- PMR Cycle: **Second period Jan-Dec 2015**
Last Update: **3/24/2016**
PMR Validation Stage: **Validated by Representative**

Chief of Operations validation date: **03/30/2016**
Division Chief validation date: **03/31/2016**
Country Representative validation date: **04/26/2016**

Inter-American Development Bank - IDB
Office of Strategic Planning and Development Effectiveness

Operation Profile

Basic Data

Operation name:	Georgetown Sanitation Improvement Program	Loan Number:	2428/BL-GY
Executing Agency (EA):	Guyana Water Incorporated		
Team Leader:	Mellinger,Yvon	Sector/Subsector:	AS
Operation Type:	Loan Operation	Overall Stage:	Disbursing (From eligibility until all the loans are closed).
Lending Instrument:	Investment Loan	Country:	GUYANA
Borrower:	COOPERATIVE REPUBLIC OF GUYANA		Convergence related Operation(s):

Total Cost and Source

	Original IDB	Current Active IDB	Local Counterpart	Co-Financing/Country	Total operation cost - Original Estimate
GY-L1025	\$9,500,000.00	\$9,500,000.00	\$500,000.00	\$0.00	\$10,000,000.00

Available Funds (US\$)

	Current IDB	Disb. Amount to Date	% Disbursed	Undisbursed Balance
GY-L1025	\$9,500,000.00	\$9,500,000.00	100.00%	\$0.00

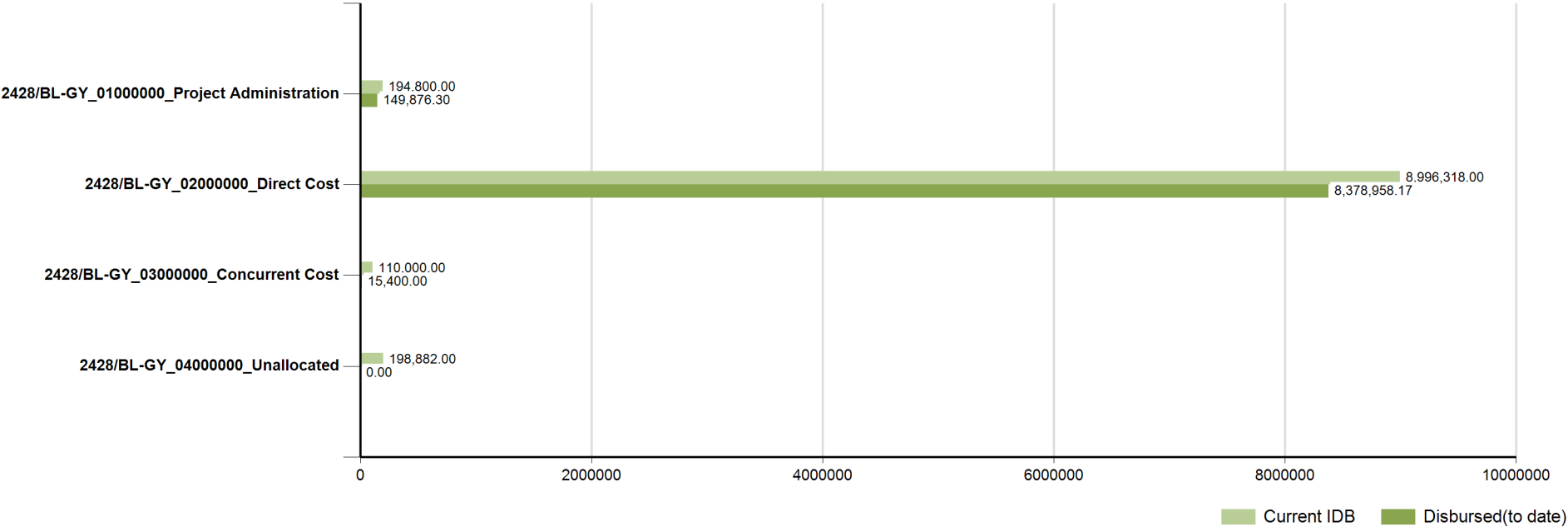
Environmental and Social Safeguards

Main Operation	
Impacts Category:	B
Safeguard Performance Rating:	
Safeguard Performance Rating - Rationale:	

Reformulation Information

Main Operation	
Was/Were the objective(s) of this operation reformulated?	NO
Date of approval:	

Expense Categories by Loan Contract (cumulative values)



Outcome:	4 Water-related Neglected Tropical Diseases controlled and, where feasible, eliminated in Region 4												
Observation:													
Indicators	Flags*	Unit of Measure	Baseline	Baseline Year	Means of verification	Observations	2011		2012	2013	2014	2015	EOP
4.1 Soil-Transmitted Helminthiasis (STH) and Lymphatic filariasis (LF) prevalence estimated		Assessments	0.00	2010	Ministry of health report of prevalence assessments		P		1.00	1.00	0.00	1.00	3.00
	P(a)							1.00	0.00	1.00	1.00	3.00	
	A							1.00	0.00	1.00	1.00	1.00	
4.2 Prevalence of Lymphatic filariasis (LF) infection		% of population infected	20.00	2001	Ministry of health report of prevalence assessments		P	0.00	5.00	2.00		1.00	1.00
	P(a)						0.00	5.00	0.00	2.00	1.00	1.00	
	A							3.00		3.00	3.00	3.00	
4.3 Prevalence of Soil-Transmitted Helminthiasis (STH) infection		% of population infected	25.00	2009	Ministry of health report of prevalence assessments	The baseline is nationwide, not specific for Region 4 (source: Hall, A. et al., 2009). A more precise and geo-specific baseline will be validated during the first year of the program.	P	0.00	25.00	16.00		10.00	10.00
	P(a)						0.00	25.00	0.00		10.00	10.00	
	A							1.00			1.00	1.00	
4.4 % of surveyed individuals who know key facts about the diseases (e.g. their causes and symptoms) and about MDA (e.g. that it is harmless, free, targeted at the entire population etc.)		Percentage	0.00	2009	Ministry of health report of KAP survey	The baseline is not available, and will be determined during year 1 of implementation.	P		40.00	60.00		80.00	80.00
	P(a)							40.00	0.00		80.00	80.00	
	A							40.25	0.00		40.25	40.25	

Outputs: Annual Physical and Financial Progress

Rehabilitation of Georgetown s sewerage system		Physical Progress			Financial Progress		
Outputs	Unit of Measure	2015		EOP	2015		EOP
Ring main replaced	Kilometers	P		5.50	P		3,413,907.00
		P(a)		5.50	P(a)		2,025,907.00
		A		5.40	A		2,141,907.00
Delivery mains replaced	Kilometers	P		6.00	P		426,000.00
		P(a)		5.00	P(a)		841,000.00
		A		4.40	A		1,020,000.00
Sewerage pumps (purchased and) installed	Pumps	P		24.00	P		1,799,938.00
		P(a)		24.00	P(a)		1,228,000.00
		A		24.00	A		1,217,000.00
Existing sewerage pumps installed	Pumps	P		9.00	P		68,186.00
		P(a)		9.00	P(a)		123,000.00
		A		9.00	A		133,000.00
Gravity street sewers assessed	Sewer basins	P		1.00	P		551,769.00
		P(a)	1.00	2.00	P(a)	647,000.00	1,129,000.00
		A	0.00	1.00	A	218,971.00	700,971.00
Pumping stations rehabilitated	Pumping stations	P		9.00	P		145,741.00
		P(a)		9.00	P(a)		1,626,000.00
		A		9.00	A		1,685,000.00
Gravity street sewers rehabilitated	Meters	P		200.00	P		116,622.00
		P(a)	0.00	0.00	P(a)		486,000.00
		A	0.00	0.00	A		38,000.00
Combination sewerage tanker purchased	Tankers	P	0.00	1.00	P	0.00	150,000.00
		P(a)	0.00	1.00	P(a)	0.00	351,000.00
		A	0.00	1.00	A	0.00	351,000.00
Institutional strengthening of Guyana Water Inc. (GWI)		Physical Progress			Financial Progress		
Outputs	Unit of Measure	2015		EOP	2015		EOP
Asset management strategy developed	Strategies	P		1.00	P		150,000.00
		P(a)	1.00	1.00	P(a)	50,000.00	50,000.00
		A	1.00	1.00	A	34,557.00	34,557.00
Training sessions performed within Guyana Water Inc. (GWI) on wastewater management and energy efficiency	Training sessions	P		10.00	P		142,727.00
		P(a)	1.00	11.00	P(a)	151,000.00	229,927.00
		A	0.00	10.00	A	0.00	78,927.00
Schools where awareness campaign has been completed	Schools	P	5.00	20.00	P		35,000.00
		P(a)	5.00	26.00	P(a)	1,500.00	4,500.00
		A	5.00	26.00	A	0.00	3,000.00
Seminars for hotel and restaurant owners carried out	Seminars	P	2.00	10.00	P	3,000.00	15,000.00
		P(a)	1.00	3.00	P(a)	5,000.00	9,000.00
		A	0.00	2.00	A	0.00	4,000.00
Energy efficiency pilot project		Physical Progress			Financial Progress		
Outputs	Unit of Measure	2015		EOP	2015		EOP
Portable measuring equipment purchased	Equipment	P		9.00	P		73,796.00
		P(a)		9.00	P(a)		68,796.00
		A		9.00	A		68,796.00
Hydraulic efficiency models completed	Hydraulic models	P		2.00	P		30,000.00
		P(a)		2.00	P(a)		30,000.00
		A		2.00	A		29,000.00

Pumping stations optimized (rehabilitated, calibrated, etc.)	Pumping stations	P		12.00	P		168,200.00
		P(a)		12.00	P(a)	43,600.00	116,600.00
		A	42.00	54.00	A	319,232.00	392,232.00
Prevalence Reduction in Water Related Diseases		Physical Progress			Financial Progress		
Outputs	Unit of Measure		2015	EOP		2015	EOP
Baseline survey of Lymphatic Filariasis (LF) and Soil-Transmitted Helminthiasis (STH) prevalence carried out	Surveys	P		1.00	P		14,240.00
		P(a)		1.00	P(a)		14,240.00
		A		1.00	A		6,000.00
Follow up Lymphatic Filariasis (LF) and Soil-Transmitted Helminthiasis (STH) prevalence surveys carried out	Surveys	P	1.00	2.00	P	14,230.00	28,470.00
		P(a)	1.00	2.00	P(a)	15,000.00	15,000.00
		A	0.00	1.00	A	0.00	0.00
Knowledge Attitudes and Practices surveys carried out	Surveys	P	1.00	3.00	P	1,896.00	5,690.00
		P(a)	1.00	2.00	P(a)	5,000.00	6,000.00
		A	0.00	1.00	A	0.00	1,000.00
Drugs (donated or purchased) successfully distributed	Drugs	P	2,090,564.00	5,226,410.00	P	49,360.00	163,032.00
		P(a)	650,000.00	1,796,692.00	P(a)	117,200.00	325,472.00
		A	600,000.00	1,746,692.00	A	73,000.00	281,272.00
Surveys to validate reported drug coverage carried out	Surveys	P	2.00	5.00	P	2,276.00	5,690.00
		P(a)	1.00	1.00	P(a)	20,000.00	20,000.00
		A	0.00	0.00	A	0.00	0.00
Neighbourhood Democratic Councils (NDCs) in which social mobilization and health education workshops are carried out	Councils	P	5.00	30.00	P	16,010.00	57,010.00
		P(a)	15.00	60.00	P(a)	35,000.00	92,000.00
		A	15.00	60.00	A	0.00	57,000.00
Management, contingencies and others							

Other Cost		2015	Cost
Project Managment for GWI	P	\$50,000.00	\$249,792.00
	P(a)	\$68,500.00	\$210,292.00
	A	\$28,275.00	\$170,067.00
Auditing	P	\$30,000.00	\$120,000.00
	P(a)		\$30,000.00
	A	\$0.00	\$0.00
Work supervision	P		\$600,000.00
	P(a)	\$71,600.00	\$512,600.00
	A	\$71,000.00	\$512,000.00
Monitoring and Evaluation	P		\$60,000.00
	P(a)	\$50,000.00	\$74,000.00
	A	\$17,860.45	\$41,860.45
Contingencies	P	\$617,237.00	\$1,234,474.00
	P(a)		\$360,000.00
	A	\$0.00	\$0.00
Financial charges	P	\$32,000.00	\$131,000.00
	P(a)		\$33,000.00
	A	\$0.00	\$0.00
Project Management for Unit within Ministry of Health	P	\$1,000.00	\$15,000.00
	P(a)		\$15,495.00
	A	\$0.00	\$15,495.00

Total Cost		2015	Total Cost
	P	\$817,009.00	\$9,971,284.00
	P(a)	\$1,280,400.00	\$9,499,589.00
	A	\$762,895.45	\$8,982,084.45

Changes to the Matrix

Section	Name	Type of Change	Reasons	Entered in the System	Agreed with Executing Agency
Output	Baseline survey of Lymphatic Filariasis (LF) and Soil-Transmitted Helminthiasis (STH) prevalence carried out	Modify Financial P(a) value	The modified financial P(a) value corresponds to the final amount of the contract related to this activity, which was lower than initially planned.	3/24/2016	2/28/2011
Output	Hydraulic efficiency models completed	Modify Financial P(a) value	The modified financial P(a) value corresponds to the final amount of the contract related to this activity, which was lower than initially planned.	3/24/2016	2/28/2012
Output	Gravity street sewers rehabilitated	Modify Financial P(a) value	The modified financial P(a) value corresponds to the final amount of the contract related to this activity, which was lower than initially planned.	3/24/2016	2/28/2014
Output	Pumping stations rehabilitated	Modify Financial P(a) value	The modified financial P(a) value corresponds to the final amount of the contract related to this activity, which was higher than initially planned.	3/24/2016	2/28/2014
Output	Existing sewerage pumps installed	Modify Financial P(a) value	The modified financial P(a) value corresponds to the final amount of the contract related to this activity, which was higher than initially planned.	3/24/2016	2/28/2014
Output	Sewerage pumps (purchased and) installed	Modify Financial P(a) value	The modified financial P(a) value corresponds to the final amount of the contract related to this activity, which was lower than initially planned.	3/24/2016	2/28/2014
Output	Delivery mains replaced	Modify Financial P(a) value	The modified financial P(a) value corresponds to the final amount of the contract related to this activity, which was higher than initially planned.	3/24/2016	2/28/2014
Output	Ring main replaced	Modify Financial P(a) value	The modified financial P(a) value corresponds to the final amount of the contract related to this activity, which was lower than initially planned.	3/24/2016	2/28/2014
Output	Delivery mains replaced	Modify Physical P(a) value	The adjustment was made at the end of 2013 based on the realm amount of km to be replaced by the contractor on the ground.	3/22/2016	12/31/2013

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.