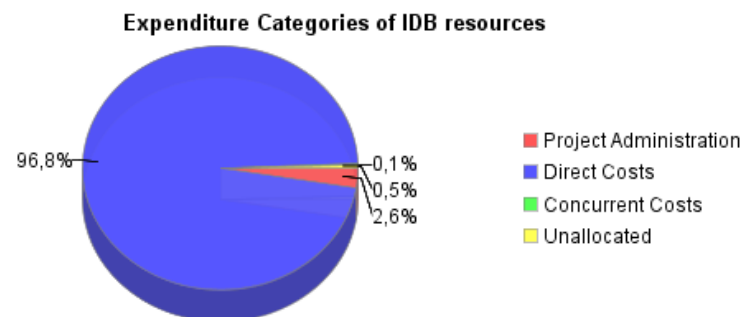
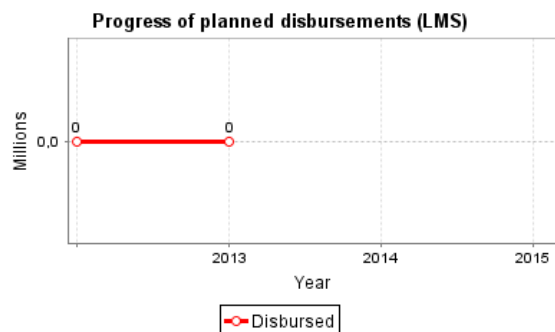
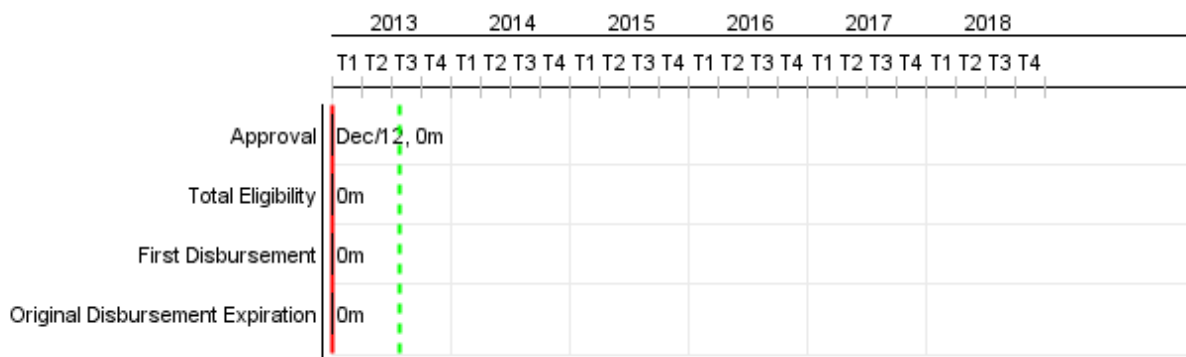


Summary Report

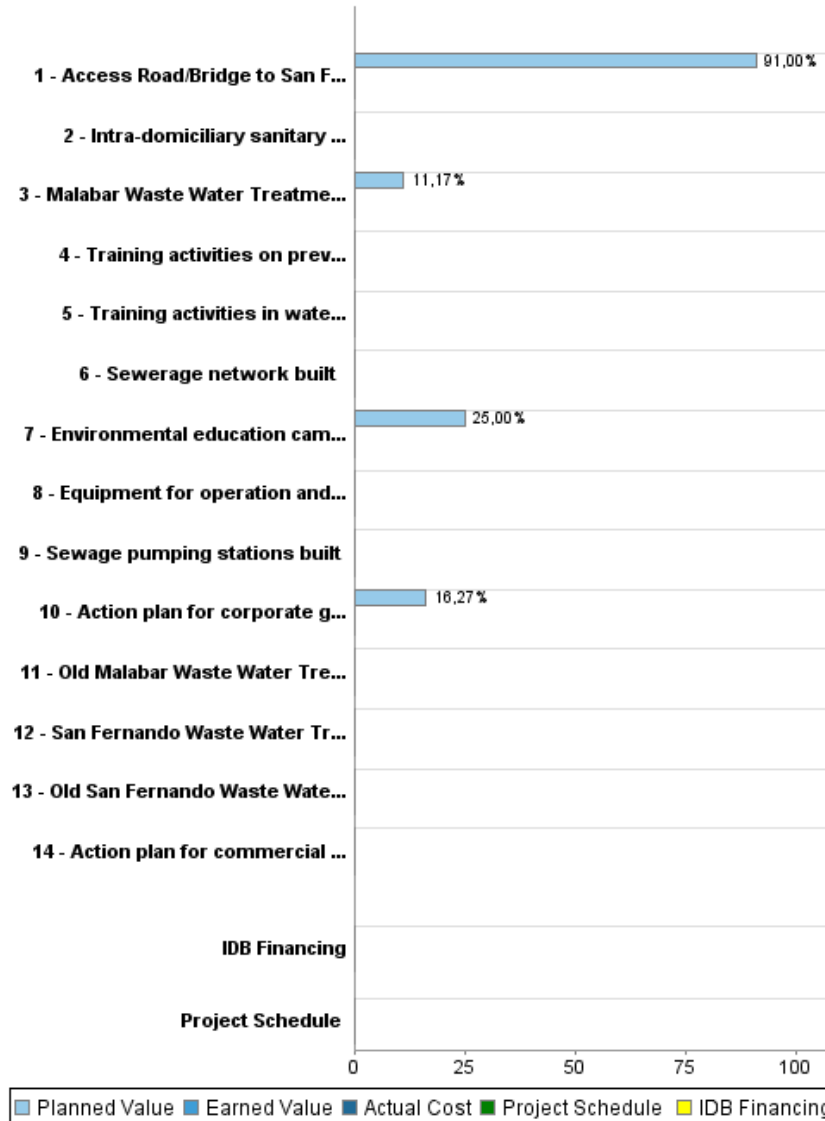
Basic Data		Available Funds (US\$)		Total Cost and Source	
Executing Agency (EA):	WATER AND SEWERAGE AUTHORITY				
Sector:	WATER AND SANITATION-SANITATION RURAL AND PERI-URBAN				
Loan Number(s):	2890/OC-TT	Current Approved Amount:	246.500.000,00	Original IDB:	246.500.000,00
Stage:	Approved	Disbursed Amount to Date:		Current IDB:	246.500.000,00
Operation Type:	INV - Investment	% Disbursed:		Pari-passu:	100,00
Related Operation(s):	TT-T1030, RG-P1478	Balance:	246.500.000,00	Co-Financing/Country:	
Operation Subtype:	PFM - Multi-Phase Lending Project			Original Estimate:	246.500.000,00
				Amortization Period (months):	234

Project Environmental and Social Impact Category	Reformulation	Validation	
Project Environmental and Social Impact Category: B	() Was the objective(s) of this project reformulated?	Validated by Division Chief:	02-abr-2013
		Validated by Country Representative:	11-abr-2013



Accumulated Progress as of 2012

Accumulated Progress



Outcomes

Outcome:	New wastewater treatment plants in San Fernando and Malabar functioning according to design
Suppositions:	Project implementation proceeds according to plan

Indicator	Unit of Measure	Baseline	Baseline Year		2013	2014	2015	2016	2017	End of project
Households with new connection to a sewerage network in pilot area (household)	Houesholds		2012	P A				200,00	200,00	400,00
Households connected to an improved sewerage network in Malabar and San Fernando (household)	Houesholds		2012	P A					16.626,00	16.626,00
Malabar: Percentage of population in the catchment covered by the WWTP (percentage)	%		2012	P A					100,00	100,00
San Fernando: Percentage of population in the catchment treated by the WWTP (percentage)	%		2012	P A					100,00	100,00
Malabar: Percentage of wastewater treated by the WWTP meeting the Water Pollution Rules (percentage) and having a zero or positive net impact on downstream water quality (in relation to upstream water quality)	%		2012	P A				90,00	90,00	90,00
San Fernando: Percentage of wastewater treated by the WWTP meeting the Water Pollution Rules (percentage) and having a zero or positive net impact on downstream water quality (in relation to upstream water quality)	%		2012	P A				90,00	90,00	90,00
Women trained in water quality monitoring	%		2013	P A		50,00				50,00

Outcome:	WASA is reorganized, strengthened and operating more efficiently
Suppositions:	WASA's stakeholders are committed to institutional changes

Indicator	Unit of Measure	Baseline	Baseline Year		2013	2014	2015	2016	2017	End of project
Hours of preventative maintenance in the Malabar and San Fernando systems (hours/month)	Hours/month	200,00	2012	P A	300,00	400,00	500,00	600,00	720,00	720,00
New systems (Malabar and San Fernando WWTP) operated and maintained according to design specifications (system)	System		2012	P A					2,00	2,00
New systems (Malabar and San Fernando WWTP) designed, implemented, operating and maintained according to social and environmental specifications (system)	System		2012	P A					2,00	2,00
WASA with new set of corporate governance policies (approved by the Board)	CG Policy		2012	P A			1,00			1,00
Corporate governance policies and compliance report disclosure of WASAs web page	Disclosure		2012	P A			1,00			1,00
WASAs audited financial statements available to the	Disclosure		2012	P		1,00	1,00	1,00	1,00	4,00



PROGRESS MONITORING REPORT

TT-L1026 - Multi-Phase Wastewater Rehabilitation Program- Phase I
 2012 2º period closed in (7-May-2013)

Inter-American Development Bank - IDB

Office of Strategic Planning and Development Effectiveness

Last Update: 26/03/2013

public				A						
Percentage of WASA costumers served with new billing system	%		2012	P				100,00	100,00	100,00
				A						

Outputs: Annual Physical and Financial Progress 2012

Description	Unit of Measure	Physical				Financial			
		Planned	Actual	Accumulated units	EOP units	Planned	Actual	Accumulated costs	EOP costs
New wastewater treatment plants in San Fernando and Malabar functioning according to design									
Equipment for operation and maintenance acquired (equipment)	Equipment				4,00				150.000,00
Malabar Waste Water Treatment Plants built (includes commissioned)	Plant				1,00				63.716.734,00
Old Malabar Waste Water Treatment Plants decommissioned (plants)	Plant				1,00				1.000.000,00
San Fernando Waste Water Treatment Plants built (includes commissioned)	Plant				1,00				77.150.469,00
Old San Fernando Waste Water Treatment Plants decommissioned	Plant				1,00				1.000.000,00
Sewage pumping stations built	Station				4,00				11.004.785,00
Sewerage network built	Km				26,00				58.030.430,00
Intra-domiciliary sanitary connections built in pilot area	Connection				400,00				2.812.500,00
Access Road/Bridge to San Fernando WWTP built	Road				1,00				3.500.000,00
WASA is reorganized, strengthened and operating more efficiently									
Training activities on preventative maintenance (including training on use of new equipment) implemented	Training				2,00				200.000,00
Training activities in water quality monitoring, including water quality assessment guidelines in line with best international practice, implemented (program)	Training				4,00				50.000,00
Environmental education campaigns implemented	Campaign				2,00				50.000,00
Action plan for corporate governance implemented	Plan implemented				5,00				1.005.000,00
Action plan for commercial management implemented	Plan implemented				1,00				2.600.000,00
Other Costs									
Project Management and Supervision	N/A								1.000.000,00
Works Supervision	N/A								5.445.000,00
Contingencies	N/A								1.120.000,00
Auditing	N/A								200.000,00
Evaluations	N/A								100.000,00
Works cost escalation	N/A								16.365.000,00



PROGRESS MONITORING REPORT

TT-L1026 - Multi-Phase Wastewater Rehabilitation Program- Phase I
 2012 2º period closed in (7-May-2013)

Inter-American Development Bank - IDB

Office of Strategic Planning and Development Effectiveness

Last Update: 26/03/2013

Description	Unit of Measure	Physical				Financial			
		Planned	Actual	Accumulated units	EOP units	Planned	Actual	Accumulated costs	EOP costs
TOTAL									246.499.918,00