

PMR Operational Report

Operation Number	TT-L1026	Chief of Operations Validation Date	10/22/20
Year- PMR Cycle	First period Jan-Jun 2020	Division Chief Validation Date	
Last Update	10/22/20	Country Representative Validation Date	
PMR Validation Stage	Validated by Chief of Operations		

Basic Data

Operation Profile

Operation Name	Multi-Phase Wastewater Rehabilitation Program- Phase I	Loan Number	2890/OC-TT
Executing Agency	WATER AND SEWERAGE AUTHORITY	Sector/Subsector	WATER AND SANITATION-SANITATION RURAL AND PERI-URBAN
Team Leader	LEWIS, GILROY FRANCIS	Overall Stage	Disbursing (From eligibility until all the Operations are closed)
Operation Type	Loan Operation	Country	Trinidad and Tobago
Lending Instrument	Investment Loan	Convergence related Operation(s)	
Borrower	TRINIDAD AND TOBAGO		

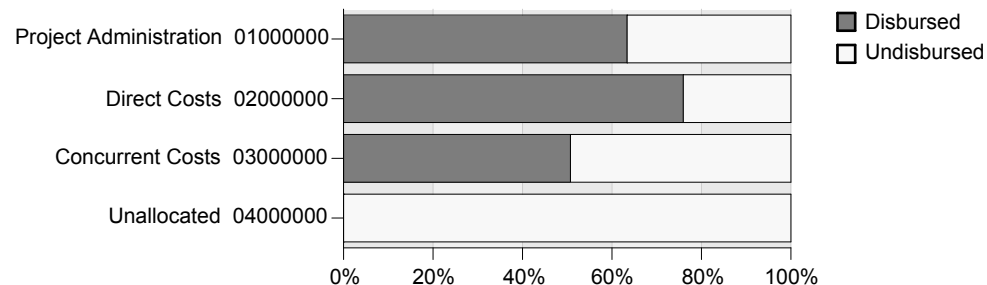
Environmental and Social Safeguards

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	Satisfactory enforcement of E&S measures at WWTP construction sites.		

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
TT-L1026	246,500,000	246,500,000	0	0	246,500,000	246,500,000	209,476,929.21	84.98%	37,023,070.79
Aggregated	246,500,000	246,500,000	0	0	246,500,000	246,500,000	209,476,929.21	84.98%	37,023,070.79

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.

PMR Operational Report

RESULTS MATRIX

IMPACTS

No information available for this section

PMR Operational Report

RESULTS MATRIX

OUTCOMES

Outcome Nbr. 1: New wastewater treatment plants in San Fernando and Malabar functioning according to design

Observation:

Indicator	Unit of Measure	Baseline	Baseline Year		2013	2014	2015	2016	2017	2018	2019	2020	2021	EOP 2023
1.1	Households with new connection to a sewerage network in pilot area (household)	# of households	0.00	2012	P	0.00	0.00	0.00	200.00	200.00				400.00
					P(a)	0.00	0.00	0.00	0.00	101.00	172.00	75.00	87.00	172.00
					A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00

Details

Means of verification: Completion certificate signed by construction supervisor and WASA; Semi-annual reports to IDB.

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

	African descendant	P												
		P(a)												65.00
		A									0.00			
	Indigenous	P												
		P(a)												10.00
		A									0.00			

Indicator	Unit of Measure	Baseline	Baseline Year		2013	2014	2015	2016	2017	2018	2019	2020	2021	EOP 2023	
1.2	Households connected to an improved sewerage network in Malabar and San Fernando (household)	# of households	0.00	2012	P	0.00	0.00	0.00	0.00	16,626.00	0.00			16,626.00	
					P(a)	0.00	0.00	0.00	0.00	0.00	16,626.00	75.00		9,126.00	16,626.00
					A	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00			0.00

Details

Means of verification: Completion certificate signed by construction supervisor and WASA; Semi-annual reports to IDB.

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

	African descendant	P												
		P(a)												16,126.00
		A									0.00			
	Indigenous	P												
		P(a)												500.00
		A									0.00			

Indicator	Unit of	Baseline	Baseline		2013	2014	2015	2016	2017	2018	2019	2020	2021	EOP 2023
-----------	---------	----------	----------	--	------	------	------	------	------	------	------	------	------	----------

PMR Operational Report

RESULTS MATRIX

OUTCOMES

		Measure	Baseline	Year											
1.3	Malabar: Percentage of population in the catchment covered by the WWTP (percentage)	%	0.00	2012	P	0.00	0.00	0.00	0.00	100.00	0.00				100.00
					P(a)	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00		100.00
					A	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00		0.00

Details

Means of verification: WASA water quality monitoring reports (catchment area); Semi-annual reports to IDB.

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

Indicator	Unit of Measure	Baseline	Baseline Year		2013	2014	2015	2016	2017	2018	2019	2020	2021	EOP 2023	
1.4	San Fernando: Percentage of population in the catchment treated by the WWTP (percentage)	%	0.00	2012	P	0.00	0.00	0.00	0.00	100.00	0.00			100.00	
					P(a)	0.00	0.00	0.00	0.00	0.00	100.00	0.00		100.00	100.00
					A	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00

Details

Means of verification: WASA water quality monitoring reports (catchment area); Semi-annual reports to IDB.

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

Indicator	Unit of Measure	Baseline	Baseline Year		2013	2014	2015	2016	2017	2018	2019	2020	2021	EOP 2023	
1.5	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)	%	0.00	2012	P	0.00	0.00	0.00	90.00	90.00	90.00	90.00		90.00	
					P(a)	0.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00		90.00
					A	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00		0.00

Details

Means of verification: WASA water quality monitoring reports (monitoring point at outfall site). The ESMP will specify the sampling points and the definition of a baseline.

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

Indicator	Unit of Measure	Baseline	Baseline Year		2013	2014	2015	2016	2017	2018	2019	2020	2021	EOP 2023	
1.6	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)	%	0.00	2012	P	0.00	0.00	0.00	90.00	90.00	90.00	90.00		90.00	
					P(a)	0.00	0.00	0.00	0.00	0.00	90.00	0.00		100.00	90.00
					A	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00

Details

Means of verification: WASA water quality monitoring reports (monitoring point at outfall site). The ESMP will specify the sampling points and the definition of a baseline.

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

PMR Operational Report

RESULTS MATRIX

OUTCOMES

Indicator		Unit of Measure	Baseline	Baseline Year		2013	2014	2015	2016	2017	2018	2019	2020	2021	EOP 2023
1.7	Women trained in water quality monitoring	%	0.00	2013	P	0.00	50.00	0.00	0.00	0.00	0.00	0.00			50.00
					P(a)	0.00	50.00	50.00	21.00	17.00	0.00	0.00	0.00		51.00
					A	0.00	0.00	0.00	21.00	36.00	0.00	0.00	0.00		57.00

Details

Means of verification: WASA monitoring reports

Pro-Gender	Yes	Pro-Ethnicity	No
-------------------	-----	----------------------	----

Indicator		Unit of Measure	Baseline	Baseline Year		2013	2014	2015	2016	2017	2018	2019	2020	2021	EOP 2023
1.8	Households with treated wastewater	Households (#)	0.00	2013	P	0.00	0.00	0.00	200.00	16,826.00	17,026.00	17,026.00			17,026.00
					P(a)	0.00	0.00	0.00	0.00	0.00	17,026.00	75.00		1,149.00	17,026.00
					A	0.00	0.00	0.00	0.00	0.00	15,827.00	0.00			0.00

Details

Means of verification: WASA Semi Annual Report

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

Outcome Nbr. 2: WASA is reorganized, strengthened and operating more efficiently

Observation:

Indicator		Unit of Measure	Baseline	Baseline Year		2013	2014	2015	2016	2017	2018	2019	2020	2021	EOP 2023
2.1	Hours of preventative maintenance in the Malabar and San Fernando systems (hours/month)	Hours/month	200.00	2012	P	300.00	400.00	500.00	600.00	720.00	720.00	720.00			720.00
					P(a)	300.00	400.00	500.00	600.00	720.00	720.00	720.00	750.00		720.00
					A	200.00	297.00	1,284.00	2,750.00	4,200.00	2,500.00	2,400.00	1,000.00		4,434.00

Details

Means of verification: WASA internal reports, Semi-annual reports to IDB

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

Indicator		Unit of Measure	Baseline	Baseline Year		2013	2014	2015	2016	2017	2018	2019	2020	2021	EOP 2023
2.2	New systems (Malabar and San Fernando WWTP) operated and maintained according to design specifications (system)	System	0.00	2012	P	0.00	0.00	0.00	0.00	2.00	2.00	2.00			2.00
					P(a)	0.00	0.00	0.00	0.00	2.00	2.00	0.00		1.00	2.00
					A	0.00	0.00	0.00	0.00	0.00	1.00	0.00			0.00

PMR Operational Report

RESULTS MATRIX

OUTCOMES

Details															
Means of verification: WASA internal reports, Semi-annual reports to IDB															
Pro-Gender No			Pro-Ethnicity						No						
Indicator	Unit of Measure	Baseline	Baseline Year		2013	2014	2015	2016	2017	2018	2019	2020	2021	EOP 2023	
2.3	New systems (Malabar and San Fernando WWTP) designed, implemented, operating and maintained according to social and environmental specifications (system)	System	0.00	2012	P	0.00	0.00	0.00	0.00	2.00	2.00	2.00		2.00	
					P(a)	0.00	0.00	0.00	0.00	2.00	2.00	0.00		1.00	2.00
					A	0.00	0.00	0.00	0.00	0.00	1.00	0.00			0.00
Details															
Means of verification: WASA internal reports, Semi-annual reports to IDB															
Pro-Gender No			Pro-Ethnicity						No						
Indicator	Unit of Measure	Baseline	Baseline Year		2013	2014	2015	2016	2017	2018	2019	2020	2021	EOP 2023	
2.4	WASA with new set of corporate governance policies (approved by the Board)	CG Policy	0.00	2012	P	0.00	0.00	1.00	0.00	0.00	0.00	0.00		1.00	
					P(a)	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00		1.00
					A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Details															
Means of verification: Copy of minutes of Board meeting when the approval was given.															
Pro-Gender No			Pro-Ethnicity						No						
Indicator	Unit of Measure	Baseline	Baseline Year		2013	2014	2015	2016	2017	2018	2019	2020	2021	EOP 2023	
2.5	Corporate governance policies and compliance report disclosure of WASA's web page	Disclosure	0.00	2012	P	0.00	0.00	1.00	0.00	0.00	0.00	0.00		1.00	
					P(a)	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00		1.00
					A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Details															
Means of verification: Copy of screen shot of webpage showing publication.															
Pro-Gender No			Pro-Ethnicity						No						
Indicator	Unit of Measure	Baseline	Baseline Year		2013	2014	2015	2016	2017	2018	2019	2020	2021	EOP 2023	
2.6	WASA's audited financial statements available to the public	Disclosure	0.00	2012	P	0.00	1.00	1.00	1.00	1.00	0.00			4.00	
					P(a)	0.00	1.00	1.00	2.00	1.00	1.00	0.00	0.00		7.00

PMR Operational Report

RESULTS MATRIX

OUTCOMES

2.6	WASA's audited financial statements available to the public	Disclosure	0.00	2012	A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-----	---	------------	------	------	---	------	------	------	------	------	------	------	------	------	------

Details

Means of verification: Copy of screen shot of webpage showing docuemnts and copy of minutes where the Board approved the disclosure.

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

Indicator	Unit of Measure	Baseline	Baseline Year		2013	2014	2015	2016	2017	2018	2019	2020	2021	EOP 2023
2.7	Percentage of WASA costumers served with new billing system	%	0.00	2012	P	0.00	0.00	0.00	100.00	100.00	0.00	0.00		100.00
					P(a)	0.00	0.00	0.00	100.00	100.00	100.00	0.00	0.00	100.00
					A	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00

Details

Means of verification: WASA Financial Planning and Management report; Semi-annual reports to IDB.

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

RESULTS MATRIX

OUTPUTS: ANNUAL PHYSICAL AND FINANCIAL PROGRESS

Component Nbr. 1 New wastewater treatment plants in San Fernando and Malabar functioning according to design

	Output	Unit of Measure		PHYSICAL PROGRESS		FINANCIAL PROGRESS	
				2020	EOP 2023	2020	EOP 2023
1.1	Equipment for operation and maintenance acquired (equipment)	Equipment	P		4		150,000
			P(a)	2	2	298,882.47	1,243,278.27
			A	2	2	0	944,395.8
1.2	Malabar Waste Water Treatment Plants built (includes commissioned)	Plant	P		1		63,716,869
			P(a)		1	7,458,334.57	95,040,864.29
			A		1	5,256,584	92,839,113.72
1.3	Old Malabar Waste Water Treatment Plants decommissioned (plants)	Plant	P		1		1,000,000
			P(a)		1		1,000,000
			A		1		0
1.4	San Fernando Waste Water Treatment Plants built (includes commissioned)	Plant	P		1		77,150,469
			P(a)	0	1	10,000,000	91,647,628.2
			A	0	0	4,558,279.22	86,205,907.42
1.5	Old San Fernando Waste Water Treatment Plants decommissioned	Plant	P		1		1,000,000
			P(a)	0	1		0
			A	0	0		0
1.6	Sewage pumping stations built	Station	P		4		11,004,785
			P(a)		3		0
			A		3		0
1.7	Sewerage network built	Km	P		26		58,029,930
			P(a)		25.5		0
			A	1.41	28.65		0
1.8	Intra-domiciliary sanitary connections built in pilot area	Connection	P		400		2,812,500
			P(a)	75	140	991,284.53	991,284.53
			A	10	10	0	0
1.9	Access Road/Bridge to San Fernando WWTP built	Road	P		1		2,489,228.93
			P(a)		1		2,232,804.97
			A		1		2,239,851.25

RESULTS MATRIX

OUTPUTS: ANNUAL PHYSICAL AND FINANCIAL PROGRESS

Component Nbr. 2 WASA is reorganized, strengthened and operating more efficiently

	Output	Unit of Measure		PHYSICAL PROGRESS		FINANCIAL PROGRESS	
				2020	EOP 2023	2020	EOP 2023
2.1	Training activities on preventative maintenance (including training on use of new equipment) implemented	Training	P		2		200,000
			P(a)		1	0	0
			A		2	25,000	25,000
2.2	Training activities in water quality monitoring, including water quality assessment guidelines in line with best international practice, implemented (program)	Training	P		4		50,000
			P(a)		4		0
			A		3		0
2.3	Environmental education campaigns implemented	Campaign	P		2		50,500
			P(a)		2		8,459.55
			A		2		8,459.55
2.4	Action plan for corporate governance implemented	Plan implemented	P		4		818,448
			P(a)		3		560,000
			A		3		562,303.93
2.5	Action plan for commercial management implemented	Plan implemented	P		1		2,600,000
			P(a)		2		7,150,318.8
			A		2		7,243,269.38

Other Cost

Project Management and Supervision	P				1,000,000
	P(a)			100,000	170,572.68
	A			2,361.69	72,934.37
Works Supervision	P				5,444,451
	P(a)			1,200,000	8,207,775.82
	A			671,442.71	7,679,218.53
Contingencies	P				1,120,000
	P(a)			1,120,000	1,120,000
	A			36,005.48	36,005.48
Auditing	P				198,668
	P(a)			25,000	182,882.26
	A			0	157,882.26
Evaluations	P				100,000
	P(a)			20,000	65,000
	A			0	45,000
Works cost escalation	P				17,559,771.93
	P(a)			2,932,736.78	2,932,736.78
	A			0	0

Total Cost

Total Cost	P				246,495,620.86
	P(a)			24,146,238.35	212,553,606.15
	A			10,549,673.1	198,059,341.69

PMR Operational Report

CHANGES TO THE MATRIX

Section	Name	Reasons	Type of Change	Subtype	Modified By	Entered in the System
Output	Intra-domiciliary sanitary connections built in pilot area	This output is in process for the Malabar Catchment and is expected to be completed in the next reporting period for 2020.	Modify Output	Modify Financial EOP P(a) value - caused by a change in the Financial P(a).	PAULAG	10/08/2020
				Modify Physical EOP P(a) value - caused by a change in the Physical P(a).	GILROYL	10/08/2020
	Malabar Waste Water Treatment Plants built (includes commissioned)	This output has been completed.	Modify Output	Modify Financial EOP P(a) value - caused by a change in the Financial P(a).	PAULAG	10/08/2020
	San Fernando Waste Water Treatment Plants built (includes commissioned)	This output is in process and has suffered some delays due to the COVID-19 Pandemic. It is expected to be completed in 2021.	Modify Output	Modify Financial EOP P(a) value - caused by a change in the Financial P(a).	PAULAG	10/08/2020

IMPLEMENTATION STATUS AND LEARNING

Lesson Learned - Categories

Others - Organizational and Managerial Dimensions