



Operation Number: **AR-L1136**
 Year- PMR Cycle: **First period Jan-Jun 2016**
 Last Update: **10/4/2016**
 PMR Validation Stage: **Validated by Chief of Operations**

Chief of Operations validation date: **10/18/2016**
 Division Chief validation date:
 Country Representative validation date:

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

Operation Profile

Basic Data

Operation name:	Development Programme's Norte Grande provinces: W&S Infrastructure	Loan Number:	2776/OC-AR
Executing Agency (EA):	MINISTERIO DE PLANIFICACION FEDERAL, INVERSION PUBLICA Y SERVICIOS		
Team Leader:	Moreno Moreno, Henry Alberto	Sector/Subsector:	WATER SUPPLY URBAN
Operation Type:	Loan Operation	Overall Stage:	Disbursing (From eligibility until all the Operations are closed)
Lending Instrument:	Investment Loan	Country:	ARGENTINA
Borrower:	NACION ARGENTINA	Convergence related Operation(s):	

Total Cost and Source

	Original IDB	Current Active IDB	Local Counterpart	Co-Financing/Country	Total operation cost - Original Estimate
AR-L1136	\$500,000,000.00	\$500,000,000.00	\$55,000,000.00		\$555,000,000.00

Available Funds (US\$)

	Current IDB	Disb. Amount to Date	% Disbursed	Undisbursed Balance
AR-L1136	\$500,000,000.00	\$177,730,426.94	35.55%	\$322,269,573.06

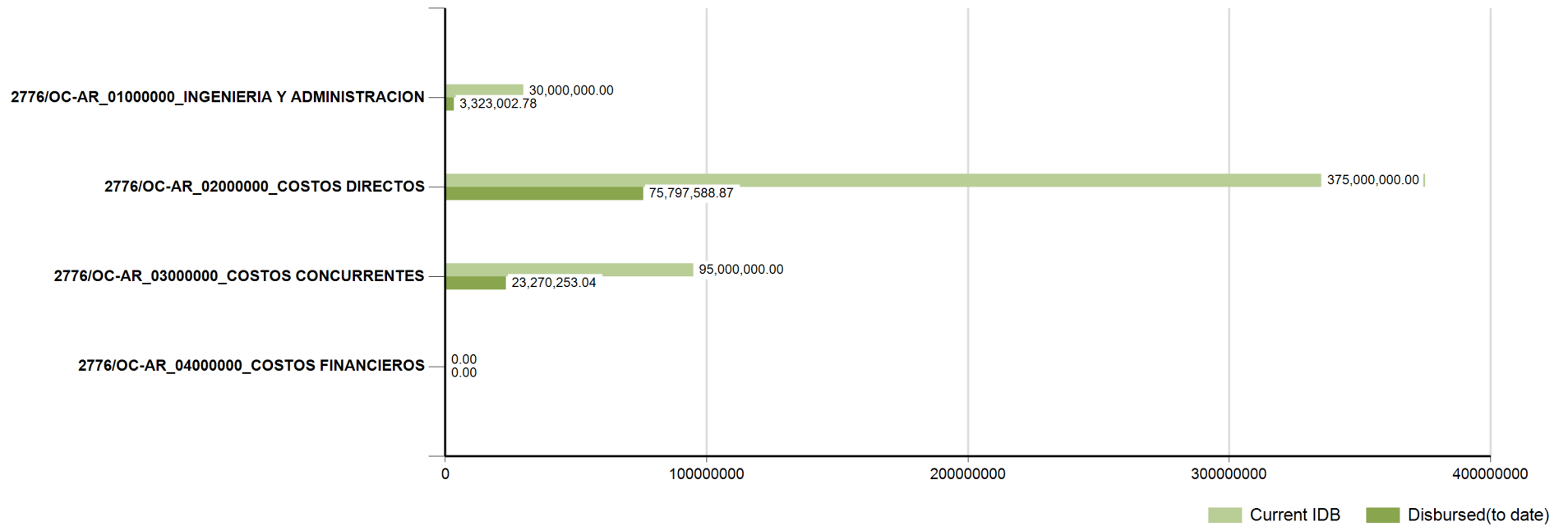
Environmental and Social Safeguards

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

Reformulation Information

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

Expense Categories by Loan Contract (cumulative values)



Results Matrix

Impacts

Impact:	1 Incremento de la cobertura de agua potable y saneamiento en la región del Norte Grande Argentino							
Observation:								
Indicators	Flags*	Unit of Measure	Baseline	Baseline Year	Means of verification	Observations	EOP	
1.1 Cobertura de agua potable en la Región del Norte Grande Argentino		% Hogares	84.00	2010	Informes de la unidad ejecutora del programa.	Línea base tomada del censo 2010.	P	91.00
							P(a)	91.00
							A	
1.2 Cobertura de saneamiento en la Región del Norte Grande Argentino		% Hogares	41.00	2010	Informes de la unidad ejecutora del programa.	Línea base tomada del censo 2010.	P	51.00
							P(a)	51.00
							A	
1.3 Incremento Margen Financiero EBIDTA promedio al final del proyecto		% USD	0.00	2013	Estados Financieros	EBIDTA: Ingresos antes de Depreciación, Amortización, Impuestos/Ingresos Totales.	P	20.00
							P(a)	20.00
							A	
1.4 Grado de Satisfacción del usuario sobre la calidad del servicio		% Usuarios	50.00	2013	Encuestas de Percepción		P	65.00
							P(a)	65.00
							A	

-  RF - Contribution
  RF - Alignment
  RF - Strategic Alignment
  RF - Strategic Alignment during Execution
-  SI - Sector Indicator
  CI - Country Indicator
  PG - Pro-Gender
  PE - Pro-Ethnicity

Outcomes

Outcome:	1 Servicios de Agua Potable Mejorados														
Observation:															
Indicators	Flags*	Unit of Measure	Baseline	Baseline Year	Means of verification	Observations	2013	2014	2015	2016	2017	2018	2019	EOP	
1.0 Caudal de Agua Cruda Tratado		l/s	0.00	2014	Informes de la Unidad Ejecutora basado en Reportes de los Entes Operadores	Se considerará tratado cuando se verifique que cumple con los parámetros de calidad de agua aceptable, según normas vigentes y aplicables.	P	0.00	0.00	260.00	60.00	333.00	0.00	0.00	653.00
							P(a)	0.00	0.00	260.00	0.00	393.00	0.00	0.00	653.00
							A	0.00	0.00	0.00	0.00				0.00

1.2 Hogares con nueva conexión a sistemas de saneamiento por red construidos y/o rehabilitados	Hogares	0.00	2014	Informes de la Unidad Ejecutora basado en reportes de los Entes Operadores.	El indicador considera el total de hogares con conexión efectiva (conexión intradomiliar).	P	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
						P(a)	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
						A	0.00	0.00	0.00	0.00				0.00
1.3 Hogares cuyas aguas residuales son tratadas	Hogares	0.00	2014	Informes de la Unidad Ejecutora basado en reportes de los Entes Operadores.	Se considera tratado cuando cumple con los parámetros de vuelco (según normas vigentes y aplicables)	P	0.00	0.00	0.00	37,080.00	84,872.00	0.00	0.00	121,952.00
						P(a)	0.00	0.00	0.00	37,080.00	84,872.00	0.00	0.00	121,952.00
						A	0.00	0.00	0.00	0.00				0.00

Outcome: 1 Gestión Operativa de los Entes Beneficiarios Fortalecida

Observation:

Indicators	Flags*	Unit of Measure	Baseline	Baseline Year	Means of verification	Observations	2013	2014	2015	2016	2017	2018	2019	EOP	
1.0 Entes Beneficiarios cuyos ingresos cubren los costos de operación, mantenimiento y administración del servicio.		Nº	0.00	2014	Informes de la Unidad Ejecutora basado en reportes de los Entes Operadores		P	0.00	0.00	1.00	1.00	1.00	1.00	0.00	4.00
							P(a)	0.00	0.00	1.00	1.00	1.00	1.00	0.00	4.00
							A	0.00	0.00	0.00	0.00				0.00

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Outputs: Annual Physical and Financial Progress

Sistemas de Agua Potable y Saneamiento Construidos		Physical Progress		Financial Progress			
Outputs	Unit of Measure	2016	EOP	2016	EOP		
Sistemas de Agua Potable Construidos	Nº	P	1.00	4.00	P	71,552,013.00	170,544,822.00
		P(a)	0.00	4.00	P(a)	45,477,972.00	121,332,718.00
		A	0.00	1.00	A	9,737,291.00	64,216,436.00
Sistemas de Saneamiento Construidos	Nº	P	1.00	4.00	P	144,678,059.00	327,727,753.00
		P(a)	1.00	4.00	P(a)	25,098,034.00	199,594,479.00
		A	0.00	0.00	A	6,731,307.00	50,557,004.00
Mejoramiento de la Gestión Operativa		Physical Progress		Financial Progress			
Outputs	Unit of Measure	2016	EOP	2016	EOP		
Macromedidores instalados	Macromedidores	P	80.00	80.00	P	554,348.00	2,260,331.00
		P(a)	80.00	80.00	P(a)	321,242.00	1,288,514.00
		A	0.00	0.00	A	142,597.00	1,095,140.00
Micromedidores instalados	Micromedidores	P	25,000.00	25,000.00	P	3,405,284.00	13,884,899.00
		P(a)	25,000.00	25,000.00	P(a)	1,973,345.00	7,915,157.00
		A	0.00	0.00	A	875,953.00	6,727,287.00
Planes de Mejora de la Gestión Operativa de los Operadores del Servicio Implementados	Planes	P	1.00	4.00	P	350,000.00	875,000.00
		P(a)	1.00	3.00	P(a)	350,000.00	625,000.00
		A	0.00	0.00	A	0.00	0.00
Other Cost		2016	Cost				
Ingeniería y Administración	P	\$320,000.00	\$1,725,000.00				
	P(a)	\$320,000.00	\$1,608,074.00				
	A	\$990,474.00	\$1,753,548.00				
Recursos sin Asignar	P	\$0.00	\$37,982,196.00				
	P(a)	\$0.00	\$204,410,292.00				
	A	\$0.00	\$0.00				
Costos Financieros y Auditoría	P	\$0.00	\$0.00				
	P(a)	\$1,185,000.00	\$4,934,139.00				
	A	\$20,878.00	\$488,316.00				
Total Cost		2016	Total Cost				
		P	\$220,859,704.00	\$555,000,001.00			
		P(a)	\$74,725,593.00	\$541,708,373.00			
		A	\$18,498,500.00	\$124,837,731.00			

Changes to the Matrix

No information related to this operation.

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.