



## MX Water Utilities Efficiency Improvement Project (PROME) (P121195)

LATIN AMERICA AND CARIBBEAN | Mexico | Water Global Practice |  
 IBRD/IDA | Specific Investment Loan | FY 2011 | Seq No: 9 | ARCHIVED on 12-Jul-2015 | ISR20103 |

Implementing Agencies: CONAGUA Comision Nacional del Agua

### Key Dates

#### Key Project Dates

Board Approval date:09-Nov-2010

Effectiveness Date:25-Nov-2011

Planned Mid Term Review Date:18-Nov-2013

Actual Mid-Term Review Date:28-Apr-2014

Original Closing Date:31-Dec-2014

Revised Closing Date:30-Jun-2016

### Project Development Objectives

Project Development Objective (from Project Appraisal Document)

The PDO is to improve the efficiency of Participating Water Utilities through the provision of Technical Assistance and Financing.

Has the Project Development Objective been changed since Board Approval of the Project Objective?

No

### Components

Name

Component 1: WSS sector information and knowledge management improvement:(Cost \$4.75 M)

Component 2: Modernization of the services of participating water utilities:(Cost \$157.00 M)

### Overall Ratings

Name	Previous Rating	Current Rating
Progress towards achievement of PDO	● Moderately Satisfactory	● Moderately Satisfactory
Overall Implementation Progress (IP)	● Moderately Satisfactory	● Satisfactory
Overall Risk Rating	● Moderate	● Moderate

### Implementation Status and Key Decisions



Overall project implementation has remained satisfactory during the first semester of this calendar year (CY15). Around 60% of the Bank loan, corresponding to 208 activities in 65 water utilities and amounting to Mx\$ 856.9 million (approximately US\$60 million), was executed in 2014. This has allowed for the execution of approximately 95% of Bank loan funds, which will be fully disbursed in the coming months. To date, as a result of a first tranche of disbursement corresponding to nearly 40% of the implemented CY14 activities, overall project disbursements have now climbed to US\$60.72 million (or 60.7% of the total Bank loan amount). The remaining corresponding funds from those activities executed in CY14 will be disbursed in the coming couple of months, and by September 2015, thus bringing the cumulative loan disbursement to around 95% with some nine months of project implementation still remaining at that time. It is expected that the residual funds of the loan will be executed during the current calendar year. For CY15, CONAGUA has obtained a budget allocation of Mx\$408.8 million (close to US\$27 million), including the local counterpart funds, which will allow for the execution of the remaining Bank loan funds as well as some of the counterpart funds too. CONAGUA will also document the execution of the remaining counterpart-funded activities during the remainder of the project implementation period. The project is in satisfactory compliance with safeguard policies to date.

## Risks

### Systematic Operations Risk-rating Tool

Risk Category	Rating at Approval	Previous Rating	Current Rating
Political and Governance	--	● Low	● Low
Macroeconomic	--	● Moderate	● Moderate
Sector Strategies and Policies	--	● Low	● Low
Technical Design of Project or Program	--	● Moderate	● Moderate
Institutional Capacity for Implementation and Sustainability	--	● Moderate	● Moderate
Fiduciary	--	● Substantial	● Substantial
Environment and Social	--	● Low	● Low
Stakeholders	--	● Low	● Low
Other	--	--	--
Overall	--	● Moderate	● Moderate

## Results

### Project Development Objective Indicators

- ▶ Number of water utilities whose collected revenues in Mexican pesos per cubic meter produced increases by 5 percent in real terms. (Number, Custom)

	Baseline	Actual (Previous)	Actual (Current)	End Target
Value	0.00	16.00	16.00	30.00



Date	31-Dec-2010	15-Dec-2014	15-Dec-2014	30-Jun-2016
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► Number of water utilities whose energy consumption in kWh per cubic meter produced decreases by 5 percent (Number, Custom)

	Baseline	Actual (Previous)	Actual (Current)	End Target
Value	0.00	3.00	3.00	8.00
Date	31-Dec-2010	15-Dec-2014	15-Dec-2014	30-Jun-2016

► Number of water utilities showing a commercial efficiency improvement of 5 percent or more. (Number, Custom)

	Baseline	Actual (Previous)	Actual (Current)	End Target
Value	0.00	13.00	13.00	30.00
Date	31-Dec-2010	15-Dec-2014	15-Dec-2014	30-Jun-2016

► Number of water utilities whose global efficiency increases by 2 percent (Number, Custom)

	Baseline	Actual (Previous)	Actual (Current)	End Target
Value	0.00	2.00	2.00	5.00
Date	31-Dec-2010	15-Dec-2014	15-Dec-2014	30-Jun-2016

Overall Comments

### Intermediate Results Indicators



► Component 1: Number of water utilities' employees trained in issues related to efficiency programs (Number, Custom)

	Baseline	Actual (Previous)	Actual (Current)	End Target
Value	0.00	670.00	670.00	800.00
Date	31-Dec-2010	15-Dec-2014	15-Dec-2014	30-Jun-2016

► Component 1: Number of best practice utility case studies documented (Number, Custom)

	Baseline	Actual (Previous)	Actual (Current)	End Target
Value	--	0.00	0.00	5.00
Date	31-Dec-2010	15-Dec-2014	15-Dec-2014	30-Jun-2016

► Component 2: Percentage of implemented actions that achieved their set targets (Percentage, Custom)

	Baseline	Actual (Previous)	Actual (Current)	End Target
Value	--	83.00	83.00	60.00
Date	31-Dec-2010	15-Dec-2014	15-Dec-2014	30-Jun-2016

► Number of water utilities that the project is supporting (Number, Core)

	Baseline	Actual (Previous)	Actual (Current)	End Target
Value	0.00	83.00	83.00	60.00
Date	31-Dec-2010	15-Dec-2014	15-Dec-2014	30-Jun-2016




► Component 1: Number of workshops undertaken to disseminate the Program results and the best practice utility case studies (Number, Custom)

	Baseline	Actual (Previous)	Actual (Current)	End Target
Value	0.00	1.00	1.00	2.00
Date	--	15-Dec-2014	15-Dec-2014	30-Jun-2016

## Overall Comments

### Data on Financial Performance

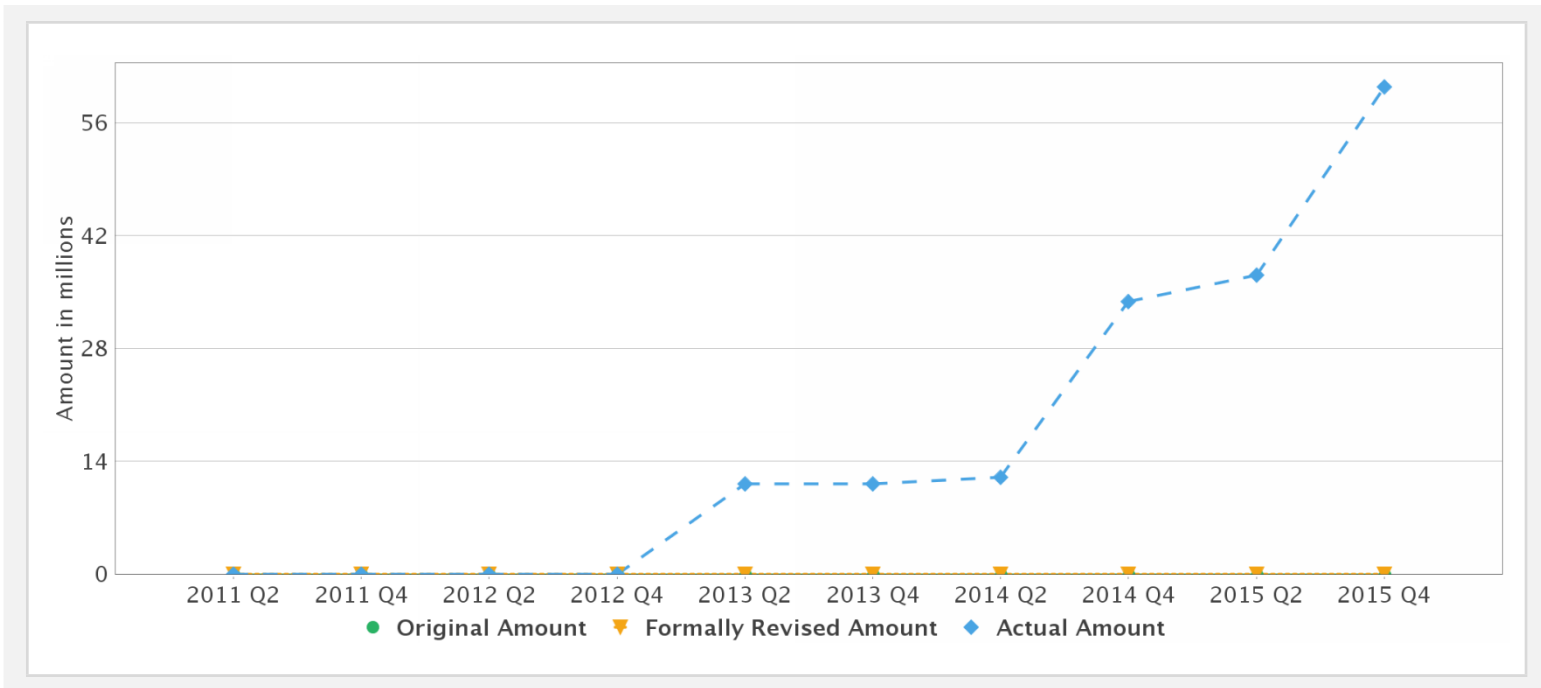
#### Disbursements (by loan)

Project	Loan/Credit/TF	Status	Currency	Original	Revised	Cancelled	Disbursed	Undisbursed	Disbursed
P121195	IBRD-79730	Effective	USD	100.00	100.00	0.00	60.72	39.28	 61%

#### Key Dates (by loan)

Project	Loan/Credit/TF	Status	Approval Date	Signing Date	Effectiveness Date	Orig. Closing Date	Rev. Closing Date
P121195	IBRD-79730	Effective	09-Nov-2010	14-Jun-2011	25-Nov-2011	31-Dec-2014	30-Jun-2016

#### Cumulative Disbursements



### Restructuring History

There has been no restructuring to date.

### Related Project(s)

There are no related projects.