

CARIBBEAN DEVELOPMENT BANK

REVISED LOAN AND GRANT PROJECT SUMMARY

FOR

**THIRD WATER SUPPLY PROJECT (WATER AREA-1 NETWORK UPGRADE)
REVISION IN SCOPE AND ADDITIONAL LOAN –
COMMONWEALTH OF DOMINICA**

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Extract from Paper BD 88/12 Add.2
273rd BOD Meeting
October 13, 2016

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REVISED LOAN AND GRANT PROJECT SUMMARY
THIRD WATER SUPPLY PROJECT (WATER AREA-1 NETWORK UPGRADE)
REVISION IN SCOPE AND ADDITIONAL LOAN – COMMONWEALTH OF DOMINICA

Financial Terms and Conditions			
Borrower:	Government of the Commonwealth of Dominica (GOCD)	Amortisation Period:	Ordinary Capital Resources (OCR): 12 years Special Funds Resources (SFR): 20 years SFR [Inter-American Development Bank (IDB) Component]: One single instalment 38 years from date of Loan Agreement
Executing Agency:	Dominica Water and Sewerage Company Limited (DOWASCO)	Grace Period:	OCR: 4 years SFR: 10 years Repayment of the additional loan to commence at the same time as repayment of the original loan
		Disbursement Period:	March 2014-December 2018
Source	Amount (USD mn)		
OCR – Loan		Interest Rate:	2.97% per annum (p.a.) Variable
Original	3.314	Commitment Fee:	1% p.a. on the undisbursed balance of the OCR portion of the Loan, commencing from the 60th day after the date of the Loan Agreement.
Additional	<u>0.000</u>		
Sub-total	3.314		
SFR – Loan (SDF)		Interest Rate:	2.5% p.a.
Original	1.372		
Additional	<u>3.012</u>		
Sub-total	4.384		
SFR – Loan (IDB Component)		Interest Rate:	0.5% p.a.
Original	1.420		
Additional	<u>0.000</u>		
Sub-total	1.420		
Sub-Total Loan	9.118		
Grant			
Original	0.150		
Additional	<u>0.304</u>		
Sub-total	0.454		
Counterpart: DOWASCO			
Original	0.681		
Additional	<u>0.290</u>		
Subtotal	0.972		
Counterpart: GOCD			
Original	0.503		
Additional	<u>0.062</u>		
Subtotal	0.564		
Total:	11,108		
Sector Code:	14020	Sector:	Water Supply and Sanitation (Large Systems)

(ii)

Risk Management Summary	
Country Rating:	This information is withheld in accordance with one or more of the exceptions to disclosure under the Bank's Information Disclosure Policy.
Outlook:	
Lending to Country as at August 31, 2016:	
Item	USD mn
Undisbursed:	6.4
Outstanding Loans:	17.1
Exposure (Outstanding + 50% of Undisbursed Balance)	This information is withheld in accordance with one or more of the exceptions to disclosure under the Bank's Information Disclosure Policy.
Incremental Capital Adequacy Charge:	
This information is withheld in accordance with one or more of the exceptions to disclosure under the Bank's Information Disclosure Policy.	
Office of Risk Management Commentary:	
This information is withheld in accordance with one or more of the exceptions to disclosure under the Bank's Information Disclosure Policy.	
Revised Project Summary	
Project Objective/Description:	
<p>The expected outcome of the revised Project is an efficient, climate resilient, reliable and sustainable supply of potable water to all consumers within the Water Area-1 (WA-1) network. WA-1 is the most important water system in Dominica, encompassing the Capital City of Roseau and the country's main health care, residential, commercial and industrial centres.</p>	

(iii)

In order to accomplish the stated objectives, the revised Project consists of the following:

- (a) Water Supply Network Upgrade comprising:
 - (i) New intake on Check Hall River.
 - (ii) Climate Resilient Network Transmission and Distribution System Upgrade.
 - (iii) Distribution Storage Tanks.
 - (iv) Existing Check Hall River Intake Upgrade.
 - (v) Antrim Treatment Plant Upgrade.
 - (vi) Leakage Detection and Bulk
- (b) Capacity Building comprising:
 - (i) Supervisory Control and Data Acquisition System;
 - (ii) Laboratory Facilities – Relocation and upgrade;
 - (iii) Technical assistance (TA) for the conduct of a Water Audit; and
 - (iv) TA for the conduct of a Cost of Service and Tariff Study.
- (c) Engineering Services.
- (d) Land Acquisition.
- (e) Project Management

Exception to CDB's Policies: Waiver of CDB's Guidelines for Procurement (January 2006) and CDB's Guidelines for the Selection and Engagement of Consultants by Recipients of CDB Financing (October 2011) to permit eligibility for procurement of goods and services to be financed from the additional loan to be extended to IDB Member Countries which are not CDB Member Countries.

Expected Results by 2018:

CDB/ Special Development Fund (SDF) Contributions to Country Outcomes – Key Outcomes:

No.	Indicator	2015	2016	2017	2018
1.	Water: Installed water capacity (cubic metres/hour)	-	-	-	840
2.	Water supply lines installed or upgraded (kilometres) (cumulative)	-	-	1	1
3.	Households with access to improved water supply (number) – Rural/Urban (to be disaggregated) (cumulative)	-	-	-	20,160

Gender Marker Summary

Gender Marker	Analysis	Design	Implementation	Monitoring and Evaluation	Score	Code
	1.0	0.5	0.0	1.0	2.5	MM ¹

¹ Marginally Mainstreamed (MM): The Project has potential to contribute significantly to gender equality