

PUBLIC DISCLOSURE AUTHORISED

CARIBBEAN DEVELOPMENT BANK

LOAN AND PROJECT SUMMARY

FOR

**THIRD WATER SUPPLY PROJECT (WATER AREA-1 NETWORK UPGRADE)
COMMONWEALTH OF DOMINICA**

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LOAN AND PROJECT SUMMARY

THIRD WATER SUPPLY PROJECT (WATER AREA-1 NETWORK UPGRADE)
COMMONWEALTH OF DOMINICA

Financial Terms and Conditions			
Borrower:	Government of the Commonwealth of Dominica (GOCD)	Amortisation Period: (i) Ordinary Capital Resources (OCR) (ii) Special Funds Resources (SFR)	12 years 20 years
Executing Agency:	Dominica Water and Sewerage Company (DOWASCO)	Grace Period: (i) OCR (ii) SFR	4 years 10 years
		Disbursement Period:	August 31, 2013 – April 30, 2016
Source	Amount		
(i) OCR – Loan	USD3.939 million (mn)	Interest Rate:	(i) 3.61% per annum (p.a.) variable (ii) 2.5% p.a. fixed
(ii) SFR – Loan	USD2.167 mn		
(iii) SFR -Grant	USD0.150		
Counterpart (\$3.200 mn)	USD1.185 mn	Commitment Fee:	1% p.a. on the undisbursed balance of the OCR portion of the Loan, commencing from the 60 th day after the date of the Loan Agreement.
Total:	USD7.440 mn		
Project Summary			
Project Objective/Description:			
<p>The expected outcome of the Project is an efficient, 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 to Dominica encompassing the capital city of Roseau and the country's medical, residential, commercial and industrial centers.</p> <p>In order to accomplish the stated objectives, the Project consists of the following:</p> <p>(a) Water Supply Network Upgrade comprising:</p> <ul style="list-style-type: none"> (i) New Intake on Check Hall River; (ii) Network Transmission and Distribution System Upgrade; (iii) Distribution Storage Tanks; (iv) Existing Check Hall River Intake Upgrade; (v) Antrim Treatment Plant Upgrade; and (vi) Leakage Detection and Bulk Metering programme. <p>(b) Ancillary Works comprising:</p> <ul style="list-style-type: none"> (i) New Access Road and Footpath; and (ii) New Caretaker's Building. 			

(ii)

- (c) Capacity Building comprising:
 - (i) Supervisory Control and Data Acquisition (SCADA) 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.
- (d) Engineering Services;
- (e) Land; and
- (f) Project Management.

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

Item 1: Social and Economic Infrastructure:

- (a) Installed water capacity within WA-1 by June 2015 – 0.22 mn gallons per hour (mgh)/840 cubic meters (m³/hr)].
- (b) Transmission and distribution pipelines installed by June 2015 – 2 kilometers (km).
- (c) Water treatment plant (WTP) upgraded by June 2015 – 1.
- (d) River Intake built by December 2014 – 1.
- (e) River Intake upgraded by December 2014 – 1.
- (f) Water Storage capacity upgraded by December 2014 – (0.35 mg)/1,325 m³.
- (g) Secondary Roads built – 0.5 km.

Item 2: Capacity Building:

- (a) Public Sector employees trained in Leak detection and Repair by June 2015 - 10.
- (b) Public Sector employees trained in the use of SCADA System by June 2015 - 10.

Exceptions to CDB Policies:

This information is withheld in accordance with one or more of the exceptions to disclosure under the Bank's Information Disclosure Policy.