



Operation Number: **UR-L1069**
Year- PMR Cycle: **First period Jan-Jun 2015**
Last Update: **10/13/2015**
PMR Validation Stage: **Validated by Representative**

Chief of Operations validation date: **10/13/2015**
Division Chief validation date: **10/20/2015**
Country Representative validation date: **10/23/2015**

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

Operation Profile

Basic Data

Operation name:	Drainage and Environmental Sanitation	Loan Number:	2647/OC-UR
Executing Agency (EA):	INTENDENCIA MUNICIPAL DE MONTEVIDEO		
Team Leader:	Paez Rubio,Tania	Sector/Subsector:	AS
Operation Type:	Loan Operation	Overall Stage:	Disbursing (From eligibility until all the loans are closed).
Lending Instrument:	Investment Loan	Country:	URUGUAY
Borrower:	REPUBLICA ORIENTAL DE URUGUAY		
		Convergence related Operation(s):	

Total Cost and Source

	Original IDB	Current Active IDB	Local Counterpart	Co-Financing/Country	Total operation cost - Original Estimate
UR-L1069	\$20,500,000.00	\$20,500,000.00	\$10,000,000.00	\$0.00	\$30,500,000.00

Available Funds (US\$)

	Current IDB	Disb. Amount to Date	% Disbursed	Undisbursed Balance
UR-L1069	\$20,500,000.00	\$13,335,308.67	65.05%	\$7,164,691.33

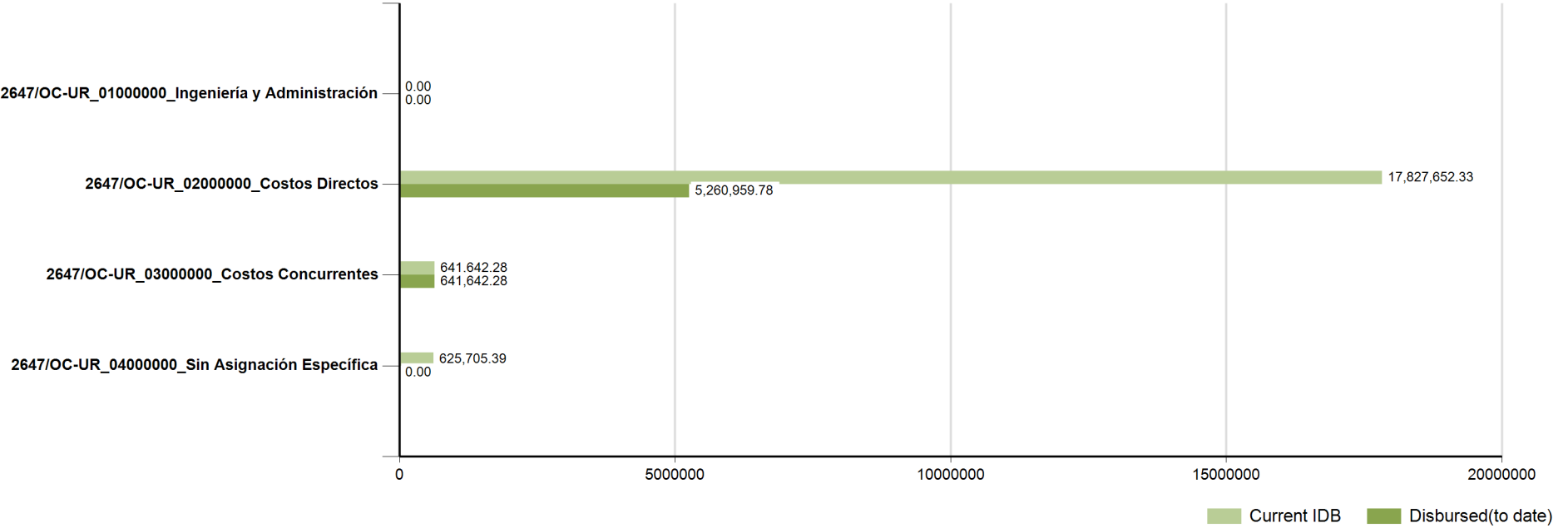
Environmental and Social Safeguards

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

No information related to this operation.

Outcomes

Outcome:	1 Sistema de drenaje y saneamiento ambiental mejorado												
Observation:													
Indicators	Flags*	Unit of Measure	Baseline	Baseline Year	Means of verification	Observations	2012	2013	2014	2015	2016	2017	EOP
1.0 Hogares protegidos de riesgo de inundación		Hogares	0.00	2012	relevamiento de las viviendas luego de un evento de lluvias que originalmente estuvieron afectadas por las inundaciones	Período de retorno de 10 años	P						
							P(a)				1,500.00		1,500.00
							A			359.00			
1.1 Áreas inundables en Montevideo con un período de retorno de 10 años.		Áreas	11.00	2011	Certificaciones de obra		P						8.00
							P(a)			1.00	10.00	8.00	8.00
							A			0.00			
1.2 Carga orgánica vertida al Arroyo Pantanoso proveniente del PTIC		Kg DBO5/día	94.00	2012	Laboratorio de calidad ambiental de la Intendencia de Montevideo		P						0.00
							P(a)				0.00		0.00
							A						

 RF - RF Indicator  SI - Sector Indicator  CI - Country Indicator  PG - Pro-Gender  PE - Pro-Ethnicity

Outputs: Annual Physical and Financial Progress

Componente I. Obras de drenaje pluvial en la cuenca de Arroyo Seco		Physical Progress			Financial Progress		
Outputs	Unit of Measure	2015		EOP	2015		EOP
1.1 Obras de control de inundaciones	Tanques	P	1.00	2.00	P	1,425,800.00	6,843,900.00
		P(a)	0.00	2.00	P(a)	1,000,000.00	7,529,567.79
		A	0.00	0.00	A	0.00	1,037,106.41
Componente II.Obras de drenaje pluvial en la cuenca del Arroyo Quitacalzones		Physical Progress			Financial Progress		
Outputs	Unit of Measure	2015		EOP	2015		EOP
2.1 Obras de control de inundaciones	Tanques	P	1.00	3.00	P	2,110,200.00	10,129,100.00
		P(a)		2.00	P(a)	0.00	8,628,303.01

		A		0.00	A		2,951,764.39
Componente III. Obras de drenaje pluvial en la cuenca de la Cañada Peabody		Physical Progress			Financial Progress		
Outputs	Unit of Measure		2015	EOP		2015	EOP
3.1 Redes de alcantarillado pluvial construidas o ampliadas	km	P		4.60	P	0.00	4,746,000.00
		P(a)	0.70	4.60	P(a)	1,395,485.96	5,969,246.28
		A	0.60	4.50	A	906,837.43	5,480,597.75
3.2 Obras de control de inundaciones	Tanques	P		1.00	P		340,000.00
		P(a)	1.00	1.00	P(a)	290,514.04	1,215,621.72
		A	0.00	0.00	A	454,780.33	1,379,888.01
Componente IV. Saneamiento ambiental para el PTI		Physical Progress			Financial Progress		
Outputs	Unit of Measure		2015	EOP		2015	EOP
4.1 Sistema de Saneamiento Ambiental y microdrenaje construido	Sistemas	P		1.00	P	0.00	1,083,000.00
		P(a)	1.00	1.00	P(a)	7,000.00	1,424,540.72
		A	0.00	0.00	A	90,282.94	1,507,823.66
Componente V. Estaciones hidrometereológicas		Physical Progress			Financial Progress		
Outputs	Unit of Measure		2015	EOP		2015	EOP
5.1 Estaciones Hidrometeorológicas	Estaciones	P		12.00	P	0.00	50,000.00
		P(a)		15.00	P(a)	0.00	43,835.92
		A		15.00	A	0.00	43,835.92
Compra Terrenos							
Costos administrativos y financieros							

Other Cost			2015	Cost
Adquisición de Terrenos	P		\$0.00	\$671,000.00
	P(a)		\$0.00	\$661,000.00
	A		\$0.00	\$661,000.00
Costos Administrativos y Financieros	P		\$2,575,000.00	\$6,637,000.00
	P(a)		\$910,011.70	\$7,065,941.35
	A		\$435,897.96	\$3,630,485.98
Total Cost			2015	Total Cost
	P		\$6,111,000.00	\$30,500,000.00
	P(a)		\$3,603,011.70	\$30,822,843.75
	A		\$1,887,798.66	\$16,692,502.12

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.