



Operation Number: **BR-L1227**  
Year- PMR Cycle: **Second period Jan-Dec 2015**  
Last Update: **4/27/2016**  
PMR Validation Stage: **Validated by Representative**

Chief of Operations validation date: **04/27/2016**  
Division Chief validation date: **04/28/2016**  
Country Representative validation date: **04/29/2016**

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

Operation Profile

Basic Data

Operation name:	São Paulo Metro Line 5 (Purple Line) Extension Project	Loan Number:	2305/OC-BR
Executing Agency (EA):	SECRETARIA DE TRANSPORTE METROP. SP		
Team Leader:	Orduz,Fernando	Sector/Subsector:	TR
Operation Type:	Loan Operation	Overall Stage:	Disbursing (From eligibility until all the loans are closed).
Lending Instrument:	Investment Loan	Country:	BRAZIL
Borrower:	ESTADO DO SAO PAULO		
		Convergence related Operation(s):	

Total Cost and Source

	Original IDB	Current Active IDB	Local Counterpart	Co-Financing/Country	Total operation cost - Original Estimate
BR-L1227	\$480,958,000.00	\$480,958,000.00	\$143,140,000.00	\$0.00	\$624,098,000.00

Available Funds (US\$)

	Current IDB	Disb. Amount to Date	% Disbursed	Undisbursed Balance
BR-L1227	\$480,958,000.00	\$47,680,000.00	9.91%	\$433,278,000.00

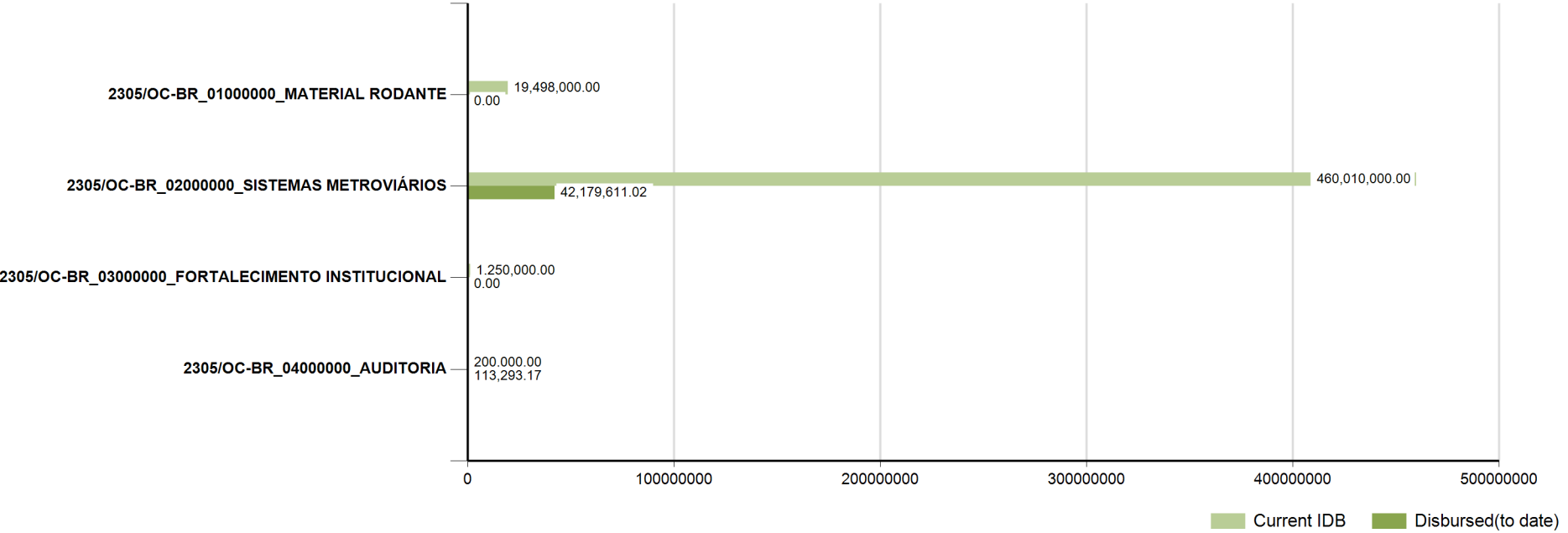
Environmental and Social Safeguards

Main Operation	
Impacts Category:	A
Safeguard Performance Rating:	
Safeguard Performance Rating - Rationale:	

Reformulation Information

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

Expense Categories by Loan Contract (cumulative values)





Indicators	Flags*	Unit of Measure	Baseline	Baseline Year	Means of verification	Observations	2011		EOP
2.1 2. Passageiros por dia, aumentado.		People	130,000.00	2009	Relatórios operativos do METRÔ.		P	294,000.00	628,000.00
							P(a)	294,000.00	628,000.00
							A	211,000.00	
2.2 2.2 Tempo de viagem entre as estações Largo Treze e Chácara Klabin, diminuído.		minutos	72.00	2009	Relatórios operativos do METRÔ.		P	72.00	21.00
							P(a)	72.00	21.00
							A	64.00	
2.3 2.3 Tempo de viagem entre as estações Capão Redondo e Sé, diminuído.		Minutos	99.00	2009	Relatórios operativos do METRÔ.		P	99.00	44.00
							P(a)	99.00	44.00
							A	101.00	
2.4 2.4 Frequência do Serviços oferecidos, melhorado.		Segundos	307.00	2009	Informes operativos do Metrô.		P	307.00	125.00
							P(a)	307.00	125.00
							A	222.00	
2.5 2.5 Usuários com renda menor que quatro salários mínimos, aumentado.		People	68,000.00	2009	Informes Operativos do Metrô e pesquisas anuais.		P	68,000.00	276,000.00
							P(a)	68,000.00	276,000.00
							A	111,134.00	
2.5 Número de pessoas atendidas com acesso ao sistema de transporte público melhorado.	RF	People	0.00	2014	Relatório de progresso do Programa		P		
							P(a)		1,950,000.00
							A		

 RF - RF Indicator

 SI - Sector Indicator

 CI - Country Indicator

 PG - Pro-Gender

 PE - Pro-Ethnicity

Outputs: Annual Physical and Financial Progress

1. Adequação dos trens existentes.		Physical Progress			Financial Progress		
Outputs	Unit of Measure		2015	EOP		2015	EOP
1. Trens para Linha 5 do METRÔ (Projeto BIRD, sem custo BID), adquiridos.	Trens	P		0.00	P		0.00
		P(a)		26.00	P(a)	0.00	0.01
		A	0.00	0.00	A	0.00	0.00
1. Trens para Linha 5 do METRÔ (Projeto BIRD), adquiridos.	Trens	P		26.00	P		1.00
		P(a)		0.00	P(a)		0.00
		A		0.00	A		0.00
2. Trens da Linha 5 do METRÔ, readequados.	Trens	P		0.00	P		0.00
		P(a)		8.00	P(a)		8,979,000.00
		A	0.00	0.00	A	0.00	0.00
2. Trens da Linha 5 do METRÔ, readequados.	Trens	P		8.00	P		19,498,000.00
		P(a)		0.00	P(a)		0.00
		A		0.00	A		0.00
2. Aquisição dos sistemas e equipamentos metroviários.		Physical Progress			Financial Progress		
Outputs	Unit of Measure		2015	EOP		2015	EOP
3. Sistema integral operativo da CBTC, reabilitado.	Sistemas	P		0.00	P		0.00
		P(a)		3.00	P(a)	5,871,000.00	135,540,458.00
		A	0.00	1.00	A	3,435,293.00	27,887,458.00
3. Sistema integral operativo da CBTC, reabilitado.	Sistema	P		1.00	P		384,032,000.00
		P(a)		0.00	P(a)		0.00
		A		0.00	A		0.00
4. Sistema operativos auxiliares, operando.	Sistemas	P		0.00	P		0.00
		P(a)		3.00	P(a)	6,370,000.00	164,011,122.00
		A	0.00	1.00	A	1,197,826.00	15,071,122.00
4. Sistema operativos auxiliares, operando.	Sistemas	P		2.00	P		216,018,000.00
		P(a)		0.00	P(a)		0.00
		A		0.00	A		0.00
3. Fortalecimento Institucional.		Physical Progress			Financial Progress		
Outputs	Unit of Measure		2015	EOP		2015	EOP
5. Programa de Fortalecimento Institucional Impantado.	Programa	P		1.00	P		771,500.00
		P(a)		1.00	P(a)	1,715,000.00	60,990,131.00
		A	0.00	0.00	A	8,661,902.00	12,195,131.00
Other Cost					2015	Cost	
6. Demais Custos e auditoria.				P			
				P(a)	\$528,000.00	\$1,074,262.00	
				A	\$212,178.00	\$667,262.00	
Total Cost					2015	Total Cost	
				P		\$620,319,501.00	
				P(a)	\$14,484,000.00	\$370,594,973.01	
				A	\$13,507,199.00	\$55,820,973.00	

Changes to the Matrix

Section	Name	Type of Change	Reasons	Entered in the System	Agreed with Executing Agency
Output	5. Programa de Fortalecimento Institucional Implantado.	Modify Financial P(a) value	Adequacoes feitas de acordo com o avanco fisico-financeiro do programa	3/9/2016	3/28/2016
Output	4. Sistema operativos auxiliares, operando.	Modify Financial P(a) value	Adequacoes feitas de acordo com o avanco fisico-financeiro do programa	3/9/2016	3/28/2016
Output	3. Sistema integral operativo da CBTC, reabilitado.	Modify Financial P(a) value	Adequacoes feitas de acordo com o avanco fisico-financeiro do programa	3/9/2016	3/28/2016
Output	2. Trens da Linha 5 do METRÔ, readequados.	Modify Financial P(a) value	Adequacoes feitas de acordo com o avanco fisico-financeiro do programa	3/9/2016	3/28/2016

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.