

PMR Operational Report

| | | | |
|-----------------------------|-----------------------------|---|----------|
| Operation Number | UR-L1069 | Chief of Operations Validation Date | 03/26/18 |
| Year- PMR Cycle | Second period Jan-Dec 2017 | Division Chief Validation Date | 03/27/18 |
| Last Update | 03/16/18 | Country Representative Validation Date | 03/28/18 |
| PMR Validation Stage | Validated by Representative | | |

Basic Data

Operation Profile

| | | | |
|---------------------------|---------------------------------------|---|---|
| Operation Name | Drainage and Environmental Sanitation | Loan Number | 2647/OC-UR |
| Executing Agency | INTENDENCIA MUNICIPAL DE MONTEVIDEO | Sector/Subsector | AS - WATER AND SANITATION |
| Team Leader | PAEZ RUBIO, TANIA | Overall Stage | Disbursing (From eligibility until all the Operations are closed) |
| Operation Type | Loan Operation | Country | URUGUAY |
| Lending Instrument | Investment Loan | Convergence related Operation(s) | |
| Borrower | REPUBLICA ORIENTAL DE URUGUAY | | |

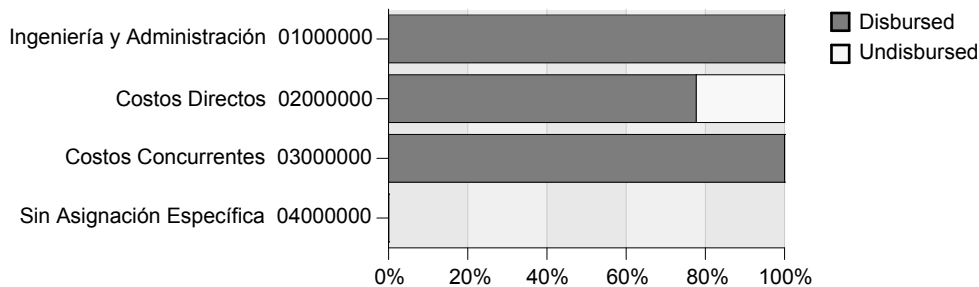
Environmental and Social Safeguards

| | | | |
|---|--------------|--|----|
| Impacts Category | B | Was/Were the objective(s) of this operation reformulated? | NO |
| Safeguard Performance Rating | Satisfactory | Date of approval | |
| Safeguard Performance Rating - Rationale | Satisfactory | | |

Financial Data

| Item | Total Cost and Source | | | | | Available Funds (US\$) | | | |
|-------------------|-----------------------|-------------------|-------------------|------------------------|---------------------|------------------------|----------------------|---------------|---------------------|
| | Original IDB | Current IDB | Local Counterpart | Co-Financing / Country | Total Original Cost | Current IDB | Disb. Amount to Date | % Disb | Undisbursed Amount |
| UR-L1069 | 20,500,000 | 20,500,000 | 10,000,000 | 0 | 30,500,000 | 20,500,000 | 19,016,449.26 | 92.76% | 1,483,550.74 |
| Aggregated | 20,500,000 | 20,500,000 | 10,000,000 | 0 | 30,500,000 | 20,500,000 | 19,016,449.26 | 92.76% | 1,483,550.74 |

Expense Categories by Loan Contract (cumulative values)



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. Please also note that inactive indicators and outputs are not displayed; totals in the actual cost table may not match the sum of the cost of the outputs displayed, due to the cost of inactive outputs.

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RESULTS MATRIX

IMPACTS

No information available for this section

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RESULTS MATRIX

OUTCOMES

Outcome Nbr. 1: Sistema de drenaje y saneamiento ambiental mejorado

Observation:

| Indicator | | Unit of Measure | Baseline | Baseline Year | | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | EOP 2019 |
|-----------|--|-----------------|----------|---------------|------|------|------|------|-------|-------|-------|------|------|----------|
| 1.1 | Áreas inundables en Montevideo con un período de retorno de 10 años. | Áreas | 11.00 | 2011 | P | | | | | | | | | 8.00 |
| | | | | | P(a) | | | | 10.00 | 10.00 | 10.00 | 8.00 | | 8.00 |
| | | | | | A | | | | 10.00 | 10.00 | 10.00 | | | |

Details

Means of verification: Certificaciones de obra

| | | | |
|-------------------|----|----------------------|----|
| Pro-Gender | No | Pro-Ethnicity | No |
|-------------------|----|----------------------|----|

| Indicator | | Unit of Measure | Baseline | Baseline Year | | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | EOP 2019 |
|-----------|--|-----------------|----------|---------------|------|------|------|------|--------|--------|------|--------|------|----------|
| 1.0 | Hogares protegidos de riesgo de inundación | Households (#) | 0.00 | 2012 | P | | | | | | | | | |
| | | | | | P(a) | | | | | 0.00 | 0.00 | 911.00 | | 1,510.00 |
| | | | | | A | | | | 359.00 | 240.00 | 0.00 | | | |

Details

Means of verification: relevamiento de las viviendas luego de un evento de lluvias que originalmente estuvieron afectadas por las inundaciones

Observations: Período de retorno de 10 años

| | | | |
|-------------------|----|----------------------|----|
| Pro-Gender | No | Pro-Ethnicity | No |
|-------------------|----|----------------------|----|

RESULTS MATRIX

OUTPUTS: ANNUAL PHYSICAL AND FINANCIAL PROGRESS

Component Nbr. 1 Componente I. Obras de drenaje pluvial en la cuenca de Arroyo Seco

| | Output | Unit of Measure | | PHYSICAL PROGRESS | | FINANCIAL PROGRESS | |
|-----|--------------------------------------|-----------------|------|-------------------|----------|--------------------|--------------|
| | | | | 2017 | EOP 2019 | 2017 | EOP 2019 |
| 1.1 | 1.1 Obras de control de inundaciones | Tanques | P | | 2 | | 6,843,900 |
| | | | P(a) | 0 | 2 | 4,010,265.84 | 7,510,153.24 |
| | | | A | 0 | 1 | 3,075,423.84 | 5,747,870.57 |

Component Nbr. 2 Componente II. Obras de drenaje pluvial en la cuenca del Arroyo Quitacalzones

| | Output | Unit of Measure | | PHYSICAL PROGRESS | | FINANCIAL PROGRESS | |
|-----|--------------------------------------|-----------------|------|-------------------|----------|--------------------|--------------|
| | | | | 2017 | EOP 2019 | 2017 | EOP 2019 |
| 2.1 | 2.1 Obras de control de inundaciones | Tanques | P | | 3 | | 10,129,100 |
| | | | P(a) | 1 | 2 | 4,080,959.04 | 9,618,237.79 |
| | | | A | 1 | 1 | 3,124,367.89 | 8,550,256.73 |

Component Nbr. 3 Componente III. Obras de drenaje pluvial en la cuenca de la Cañada Peabody

| | Output | Unit of Measure | | PHYSICAL PROGRESS | | FINANCIAL PROGRESS | |
|-----|---|-----------------|------|-------------------|----------|--------------------|--------------|
| | | | | 2017 | EOP 2019 | 2017 | EOP 2019 |
| 3.1 | 3.1 Redes de alcantarillado pluvial construidas o ampliadas | km | P | | 4.6 | | 4,746,000 |
| | | | P(a) | | 4.6 | | 5,969,246.28 |
| | | | A | | 4.5 | | 5,783,125.77 |
| 3.2 | 3.2 Obras de control de inundaciones | Tanques | P | | 1 | | 340,000 |
| | | | P(a) | | 1 | | 1,215,621.72 |
| | | | A | | 1 | | 1,185,716.37 |

Component Nbr. 4 Componente IV. Saneamiento ambiental para el PTI

| | Output | Unit of Measure | | PHYSICAL PROGRESS | | FINANCIAL PROGRESS | |
|-----|--|-----------------|------|-------------------|----------|--------------------|--------------|
| | | | | 2017 | EOP 2019 | 2017 | EOP 2019 |
| 4.1 | 4.1 Sistema de Saneamiento Ambiental y microdrenaje construido | Sistemas | P | | 1 | | 1,083,000 |
| | | | P(a) | | 1 | | 1,424,540.72 |
| | | | A | | 1 | | 1,423,731.59 |

Component Nbr. 5 Componente V. Estaciones hidrometereológicas

| | Output | Unit of Measure | | PHYSICAL PROGRESS | | FINANCIAL PROGRESS | |
|-----|------------------------------------|-----------------|------|-------------------|----------|--------------------|-----------|
| | | | | 2017 | EOP 2019 | 2017 | EOP 2019 |
| 5.1 | 5.1 Estaciones Hidrometeorológicas | Estaciones | P | | 12 | | 50,000 |
| | | | P(a) | | 12 | | 43,835.92 |
| | | | A | | 15 | | 43,835.92 |

Other Cost

| | | | | | | | |
|--|--------------------------------------|------|--|--|--|--------------|--------------|
| | Adquisición de Terrenos | P | | | | | 671,000 |
| | | P(a) | | | | | 661,000 |
| | | A | | | | | 661,000 |
| | Costos Administrativos y Financieros | P | | | | | 6,637,000 |
| | | P(a) | | | | 1,497,042.35 | 7,884,520.17 |
| | | A | | | | 1,138,345.36 | 5,986,675.36 |

Total Cost

| | | | | | | | |
|--|------------|------|--|--|--|--------------|---------------|
| | Total Cost | P | | | | | 30,500,000 |
| | | P(a) | | | | 9,588,267.23 | 34,327,155.84 |
| | | A | | | | 7,338,137.09 | 29,382,212.31 |

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CHANGES TO THE MATRIX

| Section | Name | Type of Change | Reasons | Entered in the System | Agreed with Executing Agency |
|---------|--------------------------------------|----------------|--|-----------------------|------------------------------|
| Output | 1.1 Obras de control de inundaciones | Modify Output | No se alcanzó a ejecutar el 100% de los fondos debido a que antes de comenzar, se realizaron ensayos con los muros colados, para asegurar la buena ejecución de la obra. | 03/14/2018 | 03/13/2018 |
| Output | 2.1 Obras de control de inundaciones | Modify Output | No se alcanzó a ejecutar el 100% de los fondos debido a que antes de comenzar, se realizaron ensayos con los muros colados, para asegurar la buena ejecución de la obra. | 03/14/2018 | 03/13/2018 |