

PMR Operational Report

Operation Number	UR-L1069	Chief of Operations Validation Date	03/30/17
Year- PMR Cycle	Second period Jan-Dec 2016	Division Chief Validation Date	03/30/17
Last Update	03/28/17	Country Representative Validation Date	03/30/17
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		

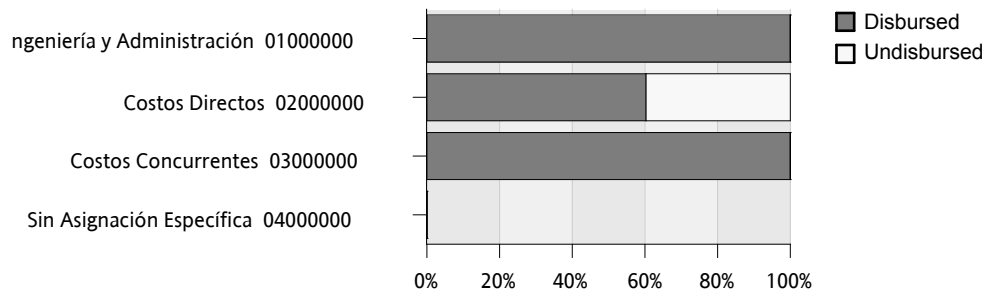
Environmental and Social Safeguards

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	16,197,156.26	79.01%	4,302,843.74
Aggregated	20,500,000	20,500,000	10,000,000	0	30,500,000	20,500,000	16,197,156.26	79.01%	4,302,843.74

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	EOP 2019
1.1	Áreas inundables en Montevideo con un período de retorno de 10 años.	Áreas	11.0	2011	P								8.00
					P(a)				10.00	10.00	10.00	8.00	8.00
					A				10.00	10.00			

Details

Means of verification: Certificaciones de obra

Pro-Gender	No	Pro-Ethnicity	No
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Indicator		Unit of Measure	Baseline	Baseline Year		2012	2013	2014	2015	2016	2017	2018	EOP 2019
1.0	Hogares protegidos de riesgo de inundación	Households (#)	0.0	2012	P								
					P(a)					0.00	0.00	911.00	1,510.00
					A				359.00	240.00			

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
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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	
				2016	EOP 2019	2016	EOP 2019
1.1	1.1 Obras de control de inundaciones	Tanques	P		2		6,843,900
			P(a)	1	2	3,513,312.61	7,118,642.11
			A	1	1	659,847.72	2,672,446.73

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

	Output	Unit of Measure		PHYSICAL PROGRESS		FINANCIAL PROGRESS	
				2016	EOP 2019	2016	EOP 2019
2.1	2.1 Obras de control de inundaciones	Tanques	P		3		10,129,100
			P(a)	0	2	1,599,916.7	9,766,735.64
			A	0	0	2,474,124.45	5,425,888.84

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

	Output	Unit of Measure		PHYSICAL PROGRESS		FINANCIAL PROGRESS	
				2016	EOP 2019	2016	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	42,800	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	
				2016	EOP 2019	2016	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	
				2016	EOP 2019	2016	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)				1,274,000	7,250,353.66
		A				847,741.98	4,848,330

Total Cost

	Total Cost	P					30,500,000
		P(a)				6,387,229.31	33,449,976.05
		A				4,024,514.15	22,044,075.22

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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	Se abrió la licitación de uno de los tanques que conforman las obras de drenaje pluvial de la cuenca de Arroyo Seco y por lo tanto se cuenta con el costo ajustado de las obras	03/08/2017	03/07/2017
Output	2.1 Obras de control de inundaciones	Modify Output	Se abrió la licitación de uno de los tanques que conforman las obras de drenaje pluvial de la cuenca de Quitacalzones y por lo tanto se cuenta con el costo ajustado de las obras	03/07/2017	03/07/2017