



INTER-AMERICAN DEVELOPMENT BANK
Washington, D.C. 20577

Executive Director
United States

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TO: Stephen Altheim, U.S. Treasury
FROM: Bruce Juba
DATE: September 25, 2001

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Proyectos en Preparación (Pipeline) Rep. Dominicana

Número de Proyecto	Nombre del Proyecto	Cat. Prog.	Costo Proy.	Financiam. BID	Fecha de Aprobación
DR0147	PLANTA ENERGIA ANDRES	2001A	400.0	75.0	5Dic01
DR0136	PRIVATIZACION AEROPUERTOS INTERNACIONALE	2001B	280.0	63.0	N/A
DR0141	PROGRAMA DE VIVIENDA	2002A	N/A	30.0	6Feb02
DR0145	PROGRAMA GESTION RIESGOS DE DESASTRES	2002A	N/A	5.0	6Feb02
DR0138	TRANSICION COMPETITIVA AGROALIMENTARIA	2002A	N/A	50.0	27Feb02
DR0146	APOYO AL PROGRAMA DE PENSIONES	2002B	N/A	30.0	29May02
DR0142	PROGRAMA GLOBAL MICROCREDITO	2002B	N/A	30.0	17Jul02
DR0076	PROGRAMA DE DESARROLLO LOCAL	2002B	40.0	40.0	28Ago02
DR0125	MEJORAMIENTO EDUCACION BASICA III	2002B	N/A	50.0	9Oct02
DR0148	FACILIDAD SECTORIAL COMERCIO EXTERIOR	2002B	N/A	5.0	N/A
DR0149	DESARROLLO INSTITUCIONAL SOC.INFORMACION	2002B	N/A	8.0	N/A
DR0143	PROG. REHAB URBANA EN STO DOMINGO	2003A	N/A	50.0	26Jun02
DR0139	PROGRAMA DE RENOVACION TECNOLOGICA	2003A	N/A	15.0	N/A
DR0127	DESARROLLO DE LOS AYUNTAMIENTOS	2003A	37.0	30.0	N/A
DR0144	PROGRAMA MULTIFASE DE VIENDA	2005A	N/A	60.0	N/A
TOTAL:		15		541.0	

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LMS20 - Active Portfolio



Inter-American Development Bank
LMS20 - Active Portfolio
 Country Office of Dominican Republic - Loan Operations
 As of September 24, 2001

DR/SE- DR	DR0013	CAMINOS VECINALES II	USD	DI	34,400,000.00	.00	34,288,827.83	95.68%	111,112.17	5
503/SE- DR	DR0018	SEC. ESTADO OBRAS PUBLICAS Y COMUNIC	USD	DI	48,000,000.00	635,532.03	45,610,965.22	95.02%	1,753,502.75	2,3
820/SE- DR	DR0029	DES. AGRICOLA AREA RIO SAN JUAN INSTITUTO NAL. RECURSOS HIDRAULICOS	USD	DI	13,500,000.00	.00	13,310,991.19	98.60%	189,008.81	
		PROG. PROM. INICIATIVAS COMUNITARIAS PROCOMUNIDAD								
		Subtotal fund F90 and currency	USD		95,900,000.00	635,532.03	93,210,844.24	97.20%	2,053,623.73	2,8
773/QC- QR	DR0016	REFORMA SECTOR FINANCIERO. BANCO CENTRAL DE LA REPUB. DOMINICANA	USD	DI	102,000,000.00	.00	72,603,500.00	71.16%	28,980,000.00	
825/QC- DR	DR0029	PROG. PROM. INICIATIVAS COMUNITARIAS PROCOMUNIDAD	USD	FD	16,500,000.00	.00	16,500,000.00	100.00%	.00	3
897/QC- QR	DR0101	MEJORAMIENTO DE LA EDUCACION BASICA	USD	DI	52,000,000.00	62,000.00	41,714,996.98	80.22%	10,157,403.02	7,0
		SECR. ESTADO EDUCACION, BELLAS ARTES								
905/QC- DR	DR0035	ADMON. DE SISTEMAS DE RIEGO POR USU INSTITUTO NAC. RECURSOS HIDRAULICOS	USD	DI	52,000,000.00	4,400,371.83	13,914,080.59	26.76%	33,619,947.58	1,0
1047/QC- DR	DR0028	APOYO A LA REFORMA DEL SECTOR SALUD SECRETARIA TECNICA DE LA PRESIDENCIA	USD	DI	61,200,000.00	4,713,233.07	16,862,798.60	27.55%	39,587,968.33	5,7
1075/QC- DR	DR0118	PROGRAMA DE TITULACION SUPREMA CORTE DE JUSTICIA	USD	DI	32,000,000.00	3,419,557.85	2,159,787.28	6.75%	26,420,854.87	1,3
1075/QC- DR-1	DR0118	PROGRAMA DE TITULACION SUPREMA CORTE DE JUSTICIA	USD	DI	20,300,000.00	2,212,666.51	104,705.27	.52%	17,982,828.12	
1075/QC- DR-2	DR0118	PROGRAMA DE TITULACION SUPREMA CORTE DE JUSTICIA	USD	DI	11,700,000.00	1,206,891.24	2,055,082.01	17.56%	6,438,026.75	1,2
1093/QC- DR	DR0094	PROG. ADMINISTRACION FINANCIERA INTG COMISION TECNICA INTERINSTITUCIONAL	USD	DI	10,300,000.00	460,000.00	523,000.00	5.08%	9,317,000.00	5
1114/QC- DR	DR0131	PROGRAMA CAMINOS VECINALES	USD	DI	48,000,000.00	5,629,495.17	1,804,001.43	3.76%	40,566,503.40	8

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1124/QC- DR0022 DR	ESTADO DE OBRAS PUBLIC FORTA. PROV. DE LA REGION NORDESTE SECRETARIA TECNICA DE LA PRESIDENCIA	USD	DI	8,980,000.00	1,001,030.01	4,211,437.20	47.00%	3,747,532.79	2.7
1152/QC- QR0135 DR	PROG. EMERGENCIA HURACAN GEORGES SECRETARIA TECNICA DE LA PRESIDENCIA	USD	DI	105,000,000.00	6,652,336.14	62,788,757.17	59.80%	35,548,906.69	13.4
1152/QC- QR0135 DR-1	PROG. EMERGENCIA HURACAN GEORGES SECRETARIA TECNICA DE LA PRESIDENCIA	USD	DI	81,100,000.00	5,859,968.31	41,491,125.00	51.16%	33,748,906.69	12.8
1152/QC- QR0135 DR-2	PROG. EMERGENCIA HURACAN GEORGES SECRETARIA TECNICA DE LA PRESIDENCIA	USD	DI	23,900,000.00	802,367.83	21,297,632.17	89.11%	1,800,000.00	5
1178/QC- DR0023 DR	MODERNIZACION DEL PODER EJECUTIVO SECRETARIADO TECNICO DE LA PRESIDENC	USD	EF	21,500,000.00	215,000.00		.00%	21,285,000.00	
1128/QC- DR0023 DR-1	MODERNIZACION DEL PODER EJECUTIVO SECRETARIADO TECNICO DE LA PRESIDENC	USD	EF	9,000,000.00	90,000.00		.00%	8,910,000.00	
1178/QC- QR0023 DR-2	MODERNIZACION DEL PODER EJECUTIVO SECRETARIADO TECNICO DE LA PRESIDENC	USD	EF	12,500,000.00	125,000.00		.00%	12,375,000.00	
1183/QC- DR0124 DR	PROGRAMA DE REFORMA Y CAPACIT. LABO SECRETARIA DE ESTADO DE TRABAJO	USD	DI	16,900,000.00	1,500,000.00	617,000.00	3.55%	14,783,000.00	6
1198/QC- DR0123 DR	REFORMA Y MODERN. AGUA POT. Y SANEA SECRETARIA TECNICA DE LA PRESIDENCIA	USD	EF	71,000,000.00	10,500,000.00		.00%	60,500,000.00	
1198/QC- DR0123 QR-1	REFORMA Y MODERN. AGUA POT. Y SANEA SECRETARIA TECNICA DE LA PRESIDENCIA	USD	EF	59,200,000.00	9,382,000.00		.00%	49,818,000.00	
1188/QC- QR0123 DR-2	REFORMA Y MODERN. AGUA POT. Y SANEA SECRETARIA TECNICA DE LA PRESIDENCIA	USD	EF	11,800,000.00	1,118,000.00		.00%	10,682,000.00	
1258/QC- QR0126 DR	MODERNIZACION DEL CONGRESO NACIONAL COMISION RICAMFRAI CFI	USD	DI	22,300,000.00	2,502,000.00	629,400.00	2.82%	19,168,600.00	6

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1289OC- DB	QR0112	EDUCACION MEDIA	USD	SI	52,000,000.00	4,800,000.00	.00	.00%	47,200,000.00
		SECRETARIA DE ESTADO DE EDUCACION							
1289OC- QR-1	QR0112	EDUCACION MEDIA	USD	SI	43,600,000.00	4,124,640.00	.00	.00%	39,475,360.00
		SECRETARIA DE ESTADO DE EDUCACION							
1289OC- QR-2	QR0112	EDUCACION MEDIA	USD	SI	8,400,000.00	675,360.00	.00	.00%	7,724,640.00
		SECRETARIA DE ESTADO DE EDUCACION							
1333OC- PB	QR0140	PROTECCION GASTO SOCIAL	USD	SI	200,000,000.00	2,000,000.00	.00	.00%	198,000,000.00
		SECRETARIADO TECNICO DE LA PRESID							
Subtotal fund ORC and currency USD					871,680,000.00	47,885,024.07	234,328,769.25	26.88%	588,882,516.68 35.2
Total currency USD					967,560,000.00	48,500,556.10	327,539,603.49	33.85%	590,936,140.41 38.1

Operation Number	Project	Project name/Executor	Currency Appr/Exp	Loan Sts	Approved Current	Committed Amount	Disbursed Life	% Disb	Available Amount	Disburse year to d
3451E-DB	QR0018	DES. AGRICOLA AREA RIO SAN JUAN	XDR	DI	4,250,000.00		.00 3,421,617.60	80.51%	828,382.40	765.05
		INSTITUTO NAL. RECURSOS HIDRAULICOS					.00 3,421,617.60	80.51%	828,382.40	765.05
Subtotal fund IFA and currency XDR					4,250,000.00		.00 3,421,617.60	80.51%	828,382.40	765.05
Total currency XDR					4,250,000.00		.00 3,421,617.60	80.51%	828,382.40	765.05



Disbursement

Last data update as of Sep-24-2001 19:40 48 US EST
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Projects in Execution - Rep. Dominicana



PROJECTS IN EXECUTION

Project	Name	Approval
<u>DR0013</u>	CAMINOS VECINALES II	28Oct92
<u>DR0019</u>	DES. AGRICOLA AREA RIO SAN JUAN	30Jun93
<u>DR0016</u>	REFORMA SECTOR FINANCIERO,	29Sep93
<u>DR0079</u>	PROG.PROM. INICIATIVAS COMUNITARIAS	9Nov94
<u>DR0101</u>	MEJORAMIENTO DE LA EDUCACION BASICA, II	25Oct95
<u>DR0035</u>	ADMN. DE SISTEMAS DE RIEGO POR USUARIOS	6Dec95
<u>DR0078</u>	MODER. Y REESTRUC. SECTOR SALUD	8Oct97
<u>DR0118</u>	MODERNIZACION JURISDICCION DE TIERRAS	17Dec97
<u>DR0094</u>	PTMO CT ADMINISTRACION FINANCIERA	9Mar98
<u>DR0131</u>	PROGRAMA CAMINOS VECINALES	29Jul98
<u>DR0072</u>	DES. COMUNITARIO REGION NORESTE I	23Sep98
<u>DR0135</u>	PROG.EMERGENCIA HURACAN GEORGES	2Dec98
<u>DR0073</u>	MODERNIZACION DEL PODER EJECUTIVO	8Mar99
<u>DR0134</u>	PROGRAMA DE REFORMA Y CAPACIT. LABORAL	30Jun99
<u>DR0123</u>	REFORMA Y MODERN. AGUA POT. Y SANEAMEN	15Sep99
<u>DR0108</u>	MODERNIZACION DEL CONGRESO NACIONAL	18Jul00
<u>DR0112</u>	EDUCACION MEDIA	6Dec00
<u>DR0140</u>	PROG REFORMA INSTITUCIONAL SEC SOCIAL	1Aug01

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