As of December 31, 2019 (in thousand)  Projects	e of ment*	Ject g date	,	Agreed amoun	1	Amount envisage Budget :	ed in the State 2019	Expenditures the Year (Actual expe	of 2019	Total of Expen	ditures (Actual ures) **	Comment
	Date Agreem	Project Closing d	Currency of Loan/Grant			GEL.		GE	ı.	GI	il.	- Common
			Currency	Credit	Grant	Credit	Grant	Credit	Grant	Credit	Grant	
Road Infrastructure	i	i	1	1		541,550.0	8,050.0	604,994.9	7,451.2	2,607,493.8	38,447.1	
			SDR	24,500.0								- Construction of the Agara - Zemo Osiauri Section (approximately 12 km) of the Highway (construction works are completed, 7 km section is open for traffic, the remaining 5 km section will be opened after the completion of construction works on the section of Zemo Osiauri-Chumatelet
Fourth East-West Highway Improvement Project (Agara - Zemo Osiauri) (WB)	06.06.2013	31.12.2019	USD	38,000.0		4,000.0		14,768.6		163,627.9		Construction of a mechanic protection (approximately 3.4 km) structure (completed): - resolubily study and other preparatory activities (including Second Rikoti Turnel) for the construction of the Rikoti Zestafoni Section of Highway (completed): - Detailed project preparation works completed for Chumatelet-Kilveri, Zhimaki-Lana and Samtredia-Zugitii-Invalia sections; - Detailed project preparation works are ongoing for Rustavi-Red Bridge-Sadakhlo and Tollisi-Lagodekhi sections.
East-West Highway Corridor Improvement Project (Zemo Osiauri - Rikoti) (WB, EIB)	10.02.2016	31.12.2023	USD	140,000.0		37,225.0		65,640.3		168,216.5		Construction of the Zemo Osiauri - Chumateleti Section (approximately 14.1 km) of the Highway (construction works are ongoing for Lot I. agreement for Lot II was terminated, out of which for 19 km section (xm.5 ± 600-km.7 + 700) the contract was signed with the contracting company of Lot 1-8-hordynce. Completion of km.7 ± palmend for the end of July 2000, and tender for the remaining part of Lot III (km.7.4 km. 14.6) is planned in a short time ):  - Technical Assistance to the Ministry of Economy and Sustainable Development of Georgia in preparation of Fessibility Study to identify priority.
			EUR	49,450.0								logistic sites (completed):  - Preparation of designs and supporting studies for future investment for the development of the road network (planned).
Road Corridor Investment Program (Kobuleti Bypass Road) (ADB)	29.10.2009	29.09.2019	SDR	75,892.0		4,000.0		19,144.7		391,974.6		- Construction of a new Kobuleti Bypass Road (approximately 32 km) (First section (12.4 + 1.3 km) of the Highway is open for traffic, construction works completed for second section (18 km), traffic is open;  - Detailed project preparation works completed for Khei-Haypeta section:  - Detailed project preparation works or angoing for Tablis-Natakhtan/Zhinvali section.
	ļ	ļ	USD	140,000.0			ļ	ļ	ļ		 	
Batumi New Bypass Road (ADB, AliB)	12.06.2017	30.06.2023	EUR	108,190.0		36,500.0		56,851.1		117,939.5		- Construction of Batumi Bipass two-laine 14.3 km Road (construction works are ongoing): - Maintenance of approximately 200 km International and Local roads (planned); - Detailed project preparation works are ongoing for Batumi-Sarfi section.
East-West Highway Improvement Project (Zestafoni - Kutaisi - Samtredia) (JICA)	16.12.2009	24.06.2023	JPY	22,132,000.0		1,600.0		1,512.8		396,912.8		-Construction of Zestafori - Kutaisi section (15.2 km) (Construction works are ongoing, 14 km section is open for traffic): -Construction of a new Kutaisi bypass (Construction works completed for 17.3 km section of the Highway and was opened for traffic in 2014): -Construction of a new road from Kutaisi to Santredia (Construction works are completed and 24 km section is open for traffic.)
East-West Highway Improvement Project (Samtredia-Grigoleti-Kobuleti) (EIB, EU)	11.05.2012	28.11.2019	EUR	200,000.0	20,000.0	38,000.0	8,050.0	53,986.1	7,451.2	353,684.9	38,447.1	-Construction of a new four lane highway (approx. 52 km) from Samtredia to Grigoleti (construction works are going under the I, II and IV lots, III lot. The procedures of pre-qualification is ongoing; the deadline for submitting applications is February 04, 2020; -Road sections of Poti-Grigoleti and Grigoleti-Nobuleti Bypass Road (preparation of the Detailed Design was completed);
Construction-Rehabilitaion of Chumateleti-Khevi section of Tbilisi-Senaki- Leselidze Road (WB, EIB)	04.2.2017 09.10.2018	31.12.2023 09.12.2021	EUR EUR	16,000.0		45,600.0		59,513.8		59,639.6		Upgrading of approximately 11 km of the existing 2-line East-West Highway Corridor to a 2-line dual carriageway from Chumateleid to Khevi (mobilization and preparatory works are ongoing).
Construction-Rehabilitation of Ubisa-Dzirula section of Tbillisi-Senaki-Leselidze Road (EIB)	09.10.2016	09.12.2021	EUR	250,000.0		16,050.0		13,325.0		215,007.0		Construction-Rehabilitation of Khevi-Ubisa section of Tollisi-Senaki-Leselidze Road (construction works are ongoing).
Construction of Grigoleti-Choloki (km48 - km64) section of Senaki-Poti-Sarpi Road (EIB)	09.10.2016	09.12.2021	EUR			26,000.0		11,875.3		32,232.7		Construction of Grigoleti-Choloki (km48 - km64) section of Senaki-Poti-Sarpi Road (constructions works are ongoing).
Construction of Rustavi-Red Bridge (km22 - km57) section of Tbilisi-Red Bridge (Border of Republic of Azerbaijan) Road (EIB)												Construction of Rustain-Red Bridge (km22 - km57) section of Tbilisi-Red Bridge (Border of Republic of Azerbaijan) (planned). (The tender procedures for selecting the supervision of construction works of Rustain-Red Bridge (Lot 1 en Lot 2) are ongoing).
Construction/Upgrading of Algeti-Sadakhlo Road (EIB)												Construction/Upgrading of Algeti-Sadakhlo Road (planned)
Consturction-Rehabilitation of Khevi-Ubisa section of Tbilisi-Senaki-Leselidze Road (ADB)	05.10.2018	31.12.2024	EUR	255,297.0		7,550.0		11,869.0		125,625.3		Construction-Rehabilitation of Chumateleti-Khevi section of Tbilisi-Senaki-Leselidze Road (construction works are ongoing).
Construction of road and tunnel on Kvesheti-Kobi section of Mtskheta- Stepantsminda-Larsi Road (ADB)	27.08.2019 11.10.2019	31.12.2023	EUR	370,236.0 53,400.0		228,275.0		223,666.1		223,666.1		Construction of road and tunnel on Kvesheti-Kobi section of Mtsikheta-Stepantsminda-Lansi Road, Road section: (Preparatory works are ongoing)
Construction-Rehabilitation of Dzirula-Argveta section of Tbilisi-Senaki-Leselidze Road (ADB)						10,250.0						Construction-Rehabilitation of Dzirula-Argveta section of Tbilisi-Senaki-Leselldze Road. (The signing of the contract is scheduled in January).
Construction of Poti Bridge on River Rioni (ADB)												Construction of Poti Bridge on River Rioni (Tender on construction of Poti bridge and access roads has been announced).
Construction of Lochini-Sagarejo (km20-km50) section of Tbilisi-Bakurtsikhe- Lagodekhi Road (EIB)												Construction of Lochini-Sagarejo (km20-km50) section of Tbilisi-Bakurtsikhe-Lagodekhi Road (the procedures for identifying the funding sources are ongoing).
Second Secondary and Local Roads Project (SLRP II) (WB)	22.03.2012	30.06.2019	SDR USD	25,800.0 30,000.0		2,300.0		1,186.1		127,772.8		Rehabilitation of secondary and local roads in different regions of Georgia (approx. 225 km in total) (The project was closed on June 30, 2019).
Third Secondary and Local Roads Project (SLRP III) (WB)	09.07.2014	30.06.2020	USD	75,000.0		36,000.0		41,000.3		152,233.0		Rehabilitation of secondary and local roads in different regions of Georgia (approx. 200 km in total) (an additional 12 road will be rehabilitated within the project (approx. 500 km in total), out of which 10 sections are completed, 2 sections are under construction.  Detailed project preparation has been completed for Bakurtsikhe-Taronf and Gurjsani-Telavi section.
Secondary Road Asset Management Project (WB)	28.03.2016	31.12.2021	USD	40,000.0		24,000.0		9,759.4		41,363.3		- Rehabilitation and/or periodic maintenance, technical works of selected secondary road sections in Guria region (planmed); - Rehabilitation of selected secondary road sections in Mishelae - Misnerit, Rache - Lechkhumi and Shida Karla regions consistering the design and construction conditions (rehabilitation works were completed for two sections. How contract was terminated on lost land ind in Zhinnah-Barksikho section. The procedures for preparing the documentation for re-tender is ongoing, which is scheduled to be announced in February 2020; - Montroing and supervision of works contracts (supervision of rehabilitation works of 4 road sections is ongoing).
Construction-Rehabilitation of Chumateleti-Kharagauli section of Secondary Dzirula-Kharagauli-Moliti-Pons-Chumateleti Road (ADB)	19,06,2017	31.08.2021	USD	80,000.0		15,400.0		18,476.5		34,245.6		Rehabilitation of secondary road connecting Dzirula-Kharagaui-Molti-Pona-Chumateleti Road ( Dzirula-Molti road rehabilitation - the construction works are ongoing).

Projects	te of ment* ject ig date		ate of ement* roject ing date					Amount envisage Budget :	a in the State	Expenditures made during the Year of 2019 (Actual expenditures) **		Total of Expenditures (Actual expenditures) **		Comment
	Ag Da	Closi 7	Curre	Currency of Loan/Grant		GEL		GEL		GEL				
			Currency	Credit	Grant	Credit	Grant	Credit	Grant	Credit	Grant			
Batumi-Akhaltsikhe Road Project (Khulo-Goderdzi Section) (Kuwait Fund)	17.01.2017	31.12.2020	KWD	8,000.0		8,500.0		1,271.5		2,066.8		Rehabilitation-reconstruction of the Khulo-Goderdzi Section of the Batumi-Akhaltsikhe Road Project (approximately 29 km 2 lane road) (Preparatory works are ongoing).		
Sadakhlo - Bagratashen Bridge Project (EBRD)	30.12.2016	31.12.2019	EUR	6,000.0		300.0		1,148.3		1,285.4		Construction of a new bridge at the Sadakhlo-Bagratashen border crossing between the Republic of Armenia and Georgia (detailed projectioon works are ongoing).		

	o of nent*	eot g date	A	greed amoun	t	Amount envisage	ed in the State 2019	Expenditures the Year (Actual exper	of 2019	Total of Expen	ditures (Actual tures) **	Comment
Projects	Date	Proje Closing	Curre	ncy of Loan/	Grant	GEL		GE		GI	EL	Comment
			Currency	Credit	Grant	Credit	Grant	Credit	Grant	Credit	Grant	
Urban and Municipal Infrastructure			:			138,330.0	6,100.0	153,525.9	6,570.7	923,655.8	20,547.2	
Second Regional and Municipal Infrastructure Development Project (WB)	18.08.2014	30.04.2021	USD	30,000.0	5,000.0	8,800.0	3,600.0	10,034.9	3,378.0	52,585.3	8,136.8	Small size infrastructural projects in various regions of Georgia (rehabilitation of roads, streets, water-pipes, sewerage system) (construction works are orgoing).
Adjara Solid Waste Project (EBRD)	18.02.2010	31.12.2020	EUR	3,000.0		3,000.0		2,327.0		2,401.8		Construction of a new, modern solid waste landfill in Adjara (Nobuleti, near Tsetskhlauri village: Preparatory activities are ongoing):  -Obsure of the existing solid waste landfill in Balturni (to be closed once a new solid waste landfill becomes operational).
Kutaisi Solid Waste Project (KfW, EU)	13.12.2013	31.12.2022	EUR	20,000.0	2,000.0		1,000.0		1,505.5	7,439.9	6,355.4	Construction of a new solid waste landfill (Rutasi entrance, Chagnan Village) (preparatory works are ongoing):     -Purchasing of necessary machinery/equipment for the transportation of solid waste and functioning of the sanitary landfill (planned in 2017):     -Cossure of the existing solid waste landfill in Rutasi (to be closed once a new solid waste landfill becomes operational).
Sustainable Urban Transport Investment Program (ADB)	21.06.2010	18.07.2020	SDR	68,625.0		44,150.0		49,788.8		408,545.0		- Rehabilitation of Zugdid-Mestia road (completed): - Anakla coastal protection Phase (Completed): - Onatruction of a new subway station "University" in Toilisi (completed): - Construction of Tablis-Instaira highery's Sciencia - III (completed): - Construction of Tablis-Instaira highery's Sciencia - III (completed): - Construction of Tablis-Instaira highery's Coctons - III (completed):
Control of the Contro	12002020	10071010	USD	141,886.0						408,545.0		Construction of Tbilis-Rustavi highway Section II (construction works are ongoing):     Ossalati protection of Avaisia Phase I (completed):     Construction of a cossalal protection works in Batumi (construction works are ongoing):     Rehabilitation of subway station in Talliai ( replacement of subway electrical and ventilation system) (construction works are ongoing).
First Regional Development Project (Kakheti) (WB)	28.03.2012	30.10.2018	USD	60,000.0		30.0				102,881.4		- Rehabilitation of infrastructure in Telavi, Kvarel and Akhmeta (municipal and communal infrastructure, rehabilitation of instorcial districts) (main works completed): - Rehabilitation and improvement of cultural heritage sites (supportive infrastructure) in the Käkheti region (main works completed): - Support for private sector in Agriculture and Tourism (completed).
Second Regional Development Project (Imereti) (WB)	09.11.2012	31.12.2019	SDR USD	19,800.0 9,000.0		14,025.0		21,606.4		79,274.1		- Rehabilitation of infrastructure in Tskaltubo; - Rehabilitation and improvement of cultural heritage sites in Inereti region (supportive infrastructure) (constructions wade are ongenge).
Third Regional Development Project (Samtskhe-Javakheti and Mtskheta- Mtianeti) (WB)	07.08.2015	31.12.2022	USD	60,000.0		17,050.0		14,978.3		46,080.0		Rehabilitation of infrastructure and improvement of cultural heritage sites in Samtskhe-Javakheti and Mtskheta-Mitianeti (construction works are origing).
Kvemo Kartli Solid Waste Project (EBRD, SIDA)	12.05.2015	12.05.2020	EUR	4,300.0	1,843.0	475.0		847.6		967.4		Construction of new landfill in the Kvemo Kartil Region (in the city of Manneuli) (preparatory works are ongoing).
Georgia Solid Waste Management Project (EBRD)	12.07.2016	28.10.2019	EUR	10,000.0	2,000.0		500.0			12,332.8	5,280.4	Purchase of a new fleet of solid waste collection vehicles and solid waste containers (ongoing, approximately 150 waste-disposal vehicles and 7200 solid waste containers were purchased and given to municipalities).
Energy Efficiency Improvements in Public Buildings and Use Renewables and Alternatuve Energy in Georgia (NEFCO , ESP)	04.07.2018	04.07.2020	EUR	2,830.0	1,870.0	700.0	1,000.0	954.7	912.5			Implementation of energy efficiency activities in public buildings. (Implementation of renewable and alternative energy sources in administrative and educational buildings) (preparatory works are ongoing).
Georgia Urban Reconstruction and Development FL (EIB)	11.02.2016	31.12.2019	EUR	100,000.0		48,500.0		51,834.9		179,487.6		-Small size infrastructural projects in various regions of Georgia (rehabilitation of roads, streets, water-pipes, sewerage system); Rehabilitation/construction of the infrastructure damaged after the flooding in Toliss in 2015 (construction works are ongoing)
Georgia Upgrade of Municipal Infrastructure (EIB)	09.12.2016	31.12.2021	EUR	100,000.0		1,600.0						<ul> <li>Small size infrastructural projects in various regions of Georgia (rehabilitation of roads, streets, water-pipes, sewerage system);</li> <li>Rehabilitation/construction of the infrastructure damaged after the flooding in Toilisi in 2015 (construction works are origing)</li> </ul>
Rehabilitation and Reconstruction of Chiatura's Gondola Lifts (France)	02.09.2014	31.12.2019	EUR	13,200.0				180.5		30,687.9		Upgrade of Urban Mechanical equipment for reversible gondola ropeways for the city of Chiatura:  - Gondola ropeway #1 Center - Sanatorium (construction works are organity:  - Gondola ropeway #2 Center - Lezinbani (construction works are organity:  - Gondola ropeway #3 Center - Hagis (construction works are organity:  - Gondola ropeway #4 Center - Mukhadze (construction works are organity):
Integrated Solid Waste Management Program II (Kakheti and Samegrelo - Zemo Svaneti.) (KfW)	27.10.2017	30.12.2022	EUR	30,000.0	2,000.0			477.0	774.6	477.0	774.6	To implement a regional municipal waste management system in Zugidd (on the existing waste management base) and Gurjaani (village Melaani) that will serve Samegrelo-Zemo Svaneti and Kakheti regions (preparatory works are ongoing).
EBRD - Tbilisi Solid Waste Project	27.01.1900	27.01.1900	EUR	15,000.0				495.6		495.6		-Renewing the Solid Waste collection fleet (rear loaded compactor vehicles): - Ungrading of the easting solid waste transfer station: - rehabilitation and improvement of the leachine system at the solid waste branffil of Tbilis.
Water Infrastructure	1	1		i		193,515.0	11,195.0	235,181.2	16,719.4	902,554.7	114,339.8	
Kobuleti Wastewater Project (EBRD, ORET)	27.06.2008	30.09.2018	EUR	3,700.0	1,814.0	2,750.0	ļ	3,040.3		9,620.8	3,649.7	Rehabilitation of wastewater collector and treatment plant in Kobuleti (ongoing).
			SDR	163,600.0								Atestias Construction of Water Intake building (completed);Construction / evablabilitation of water supply and wastewater reviewor's construction was used completed. Construction of wastewater treatment plant and new reservoir, the rehabilitation of existing reservoir (Construction was completed. A final resting day has been set; Designing and construction of Nestia wastewater treatment plant rehabilitation (project works are ongoing);  - Anaklia - Construction of Water Intake building; Construction / evablabilitation of water supply and wastewater reteriors (completed); construction of watereaster plant (the storage procedures are ongoing);  - Intaklia - Construction (which into the procedures are ongoing);  - Arkalia - Construction/rehabilitation of water supply systems (reservoirs, pumping stations, water distribution network) (construction works are ongoing);  - Part. Construction/rehabilitation of water supply systems (completed); rehabilitation of wastewater reservoirs (construction ware are ongoing);
Urban Services Improvement Investment Program (Water Supply and Sewage Sector) (ADB)	10.05.2011	29.03.2021	USD	250,000.0		158,675.0		191,027.1		682,389.2		reabilitation of wastewater treatment plant (construction works are ongoing):  Livek - Construction of waster supply and wastewater systems (completed, the warranty period is ongoing):  Livek - Construction of waster supply and estewater systems (completed, the testing process so ongoing):  - Liugdid - Construction of waster systems construction works are ongoing):  - Liugdid - Construction of water supply and wastewater systems (construction works are ongoing):  - Jurgid - Construction of water supply share (construction works are ongoing):  - Jurari - Construction of Water Supply System (construction works are ongoing):  - Manneul Rehabilitation of water supply and wastewater systems for the construction works are ongoing):  - Manneul Rehabilitation of water supply and wastewater systems for facilities (the mobilitation works are ongoing):  - Construction of Albasha man in her (constructions works are ongoing):  - Construction of Albasha man in her (constructions works are ongoing):  - Construction of Water Supply Systems in Gouldance for integrating tender documentation is ongoing):  - Construction of Water Supply Systems in Gouldance (works are ongoing):  - Construction of Water Supply Systems in Gouldance (works are ongoing):  - Construction of Water Supply Systems in Gouldance (works are ongoing):  - Construction of Water Supply Systems in Gouldan (project works are ongoing):  - Construction of Water Supply Systems in Gouldan (project works are ongoing):  - Construction of Water Supply Systems and in Gouldan (project works are ongoing):  - Construction of Water Supply Systems and in Gouldan (project works are ongoing):

Projects	Date of greement*	Ject ig date	A	greed amoun	t	Amount envisage Budget	ed in the State 2019	Expenditures the Year of (Actual expen	of 2019	Total of Expen	ditures (Actual cures) **	Comment
	Agree	Projec Closing	Curre	ncy of Loan/(	Brant	GEL	-	GE	L	GI	EL	
			Currency	Credit	Grant	Credit	Grant	Credit	Grant	Credit	Grant	
Kutaisi Waste Water (EIB, EPTATF)	15,10,2015	15.10.2020	EUR	100.0						35.1		Kutaisi - Construction/rehabilitation of water supply systems and treatment Plant (the procedures of designing of construction works and supervisor) service procurement are ongoing).
Rehabilitation of Municipal Infrastructure Facilities in Batumi - Phase III (KfW, EU- NF)	18.08.2011	29.03.2021	EUR	26,988.3	31,228.5	13,400.0	5,350.0	19,112.2	7,982.3	65,313.0	65,489.8	- Rehabilitation of water supply and severage systems network in Batumi (activities are partially completed): - Construction-rehabilitation of water reservoirs (completed): - Construction-rehabilitation of reterients plants (completed): - Creation of a severage system in the coastal villages of Adjars, in particular Gonio, Kvariati, Sarfi and Ahhabideli (completed): - Creation of a severage system in the coastal villages of Adjars, in particular Gonio, Kvariati, Sarfi and Ahhabideli (completed): - Modernization of the existing water supply infrastructure and provision of decentralized water supply systems in three villages surrounding - Batumi (Chakvi, Missware Konshish and Mashripjuni) (ongoing): - statistation of water meters in Batumi (one)s are origing): - statistation of water meters in Batumi (one)s are origing): - statistation of water meters in Batumi (one)s are origing): - original control of the statistic original controls are originally statistical controls are or
Rehabilitation of Municipal Infrastructure Facilities in Batumi - Phase IV (KfW, EU)	22.12.2015	30.06.2020	EUR	30,000.0	2,000.0	14,690.0	1,845.0	16,149.0	1,490.2	50,830.5	4,989.2	Rehabilitation and extension of water supply and wastewater system facilities in Batumi (ongoing).
Water Infrastructure Modernisation Project II (EIB, EU)	20.08.2013	20.08.2018	EUR	40,000.0	8,000.0	4,000.0	700.0	5,852.5	1,501.3	94,366.1	19,321.8	Improvement of water supply system in various regions of Georgia (ongoing).
Supporting Sustainable Wastewater Management (SIDA)	25.07.2013	28.02.2020	USD		10,052.2		3,300.0		5,745.6		20,889.3	Construction of the wastewater treatment plants in Tskaltubo and Telavi (construction works are ongoing).
Energy Infrestructure						11,100.0	0.0	33,163.6	0.0	291,367.3	20,950.7	
Enguri Hydro Power Plant Rehabilitation Project - Climate Resilience Upgrade (EBRD, EU)	05.01.2018	31,12,2021	EUR	28,000.0	7,000.0	500.0		17,301.5		19,889.8		-The project aims to make improvements to the Enguri HPP to alleviate critical power shortages in Georgia at a low cost and to enhance the environmental benefits of the Enguri HPP facility.  - New EBRD loan will also help to improve the climatic conditions on the HPP territory.  (preparatory works are ongoing).
Transmission Line Project - 500-220 kv "Jvari - Khorga" (EBRD, KfW, EU)					8,000.0	1,400.0		743.3		93,155.9	20,950.7	- Construction of the electricity lines from the Kavkasioni Transmission Line to the Jvari substation and between the Jvari and the Khorga
Transmission Line Project - 500 kv "Ksani - Stefanwminda" ( KfW).	25.10.2013	29.12.2018	EUR	60,200.0		4,700.0		8,041.6		53,261.5		substations (ongoing):  - Construction of Transmission Lines connecting Ksani and Stepantsminda substations (500 Kv) (ongoing).
250MGvar reactor in substation "Zestafoni"(EBRD)										5,120.7		Constructing of 250 Mgvar capacity reactor in substation 'Zestafoni 500' (planned).
Transmission Line Project -500 kv Tskaltubo -Akhaltsikhe - Tortumi (KfW)	13.04.2017	30.06.2022	EUR	125,000.0								- Construction of 500NV double-circuit OHL Tskaltubo-Akhaltiskhe) - Extension of 500NV substation Akhaltiskhe; - Construction of 400NV OHL Akhaltiskhe-Fortum (planned)
Transmission Grid Strengthening Project - 220kv "Akhalitsikhe - Batumi" (WB)	03.09.2014	01.07.2021	USD	60,000.0		3,000.0		5,573.4		118,003.7		Construction of high voltage Electricity Transmission Line (220ky) from Akhatsikhe to Batumi (142km) (ongoing). At this stage consultations are ongoing with the donor in order to replace certain works and the completion date within the project, to reflect the changes in the Loan Agreement regarding the project implementation until due to the merging of the Ministries of Energy and Environmental Protection. The Amendment to the Agreement will be submitted to the Parliament for ratification.
Georgian Electricity Sector Development (WB)			USD					1,503.8		1,935.7		Electricity Sector Strategic Environmental and Social Assessment.
North Ring – Tskalitubo (Phase J.) (EBRD, K/W)			EUR			1,500.0						Construction of 2004 double-druit. OHL Khudon-Nereskriz: Construction 10 DVM R Publishowshers: Construction 10 125MW, 110 758W SS Meetils: Construction of 125MW, 110 758W SS Meetils: Construction of 070/200116W SS Meetils: S00W VDM R Kerkasion tier in to SS Khudon: Construction of 100W double cruze 10M R Rededuls-Jakhunder; Construction of 10MW double cruze 10M R Rededuls-Jakhunder; Construction of 10MW double cruze 10MR Rededuls-Jakhunder; (construction of 125MW SS Lajanuri (justines)
500Kv OHL Jvari -Tskhažubo (WB)			USD									- Construction of 500kV single-circuit OHL Jvari - Takhalitubo (approximately 100 Km);  - Construction of 500kV SS Takhalitubo (planned)
Reinforcement of Transmission Infrastructure of Guria (KIN)			EUR									- 220/110N substation Ozurgeti, 250MNA installed capecity; - Double consult OH. the in time 220W OH Palestorin to 220/116N substation Ozurgeti; - Construction of a new 110N substation in Orbinshization; - Construction of a new double-circuit 110N line Ozurgeti Chokhatauni (planned)
Strengthening Kakheti Infrastructures (KfW)			EUR									Planned
Kheledula-Lajanuri-Oni (KfW)			EUR						i			Planned
Agriculture Sector						19,830.0	5,510.0	17,886.1	4,361.3	83,731.7	10,964.8	
	17.02.2015	17.10.2020	SDR	8,610.0								support for the growth of income of small farmers in various regions of Georgia and promote investments in the production / proceeding / sale of agricultural products  - Preparation of the documentation for signing the contract for Tiriponi Imigation system distribution network (G-3 distributor's internal network
Agriculture Modernization, Market Access, and Resilience (GEF, IFAD)	05.12.2014	31.12.2016	USD		500.0	6,730.0	5,270.0	8,911.2	4,361.3	25,190.2	10,463.9	and G-3-21) and rehabilitation of its other distribution networks (Shida Kartik, Gori) is ongoing.  -Rehabilitation work is completing for the rehabilitation / modernization of Kruno Alazani Distribution network (G-32 and G-35) and its other distribution networks (Kalkhett, Guiprains): -Rehabilitation work is completing for rehabilitation of Saltvisi irrigation system networks (atternative and Diservivari networks) and internal networks (Shida Kallin, Gori, Karelli):
	17.02.2015	17.02.2019	USD		5,300.0						- the construction works of the reservoir in Takubbos is completing (Kvemo Kartli, Dmanisi);	- че колоничном мила и не тезентой ят вяковою в соприеще (пуенто капто, случато);

Projects	Date of greement*	Project osing date	Agreed amount		Amount envisage Budget 2		Expenditures made during the Year of 2019 (Actual expenditures) **		Total of Expenditures (Actual expenditures) **		Comment	
	Ag e	Closi P	Curre	Currency of Loan/Grant		GEL		GEL		GEL		
	¬	·	Currency	Credit	Grant	Credit	Grant	Credit	Grant	Credit	Grant	
Irrigation and Land Market Development Project (WB)	21.11.2014	31.07.2021	SDR	32,400.0		11,000.0		7,571.8		52,753.6		Rehabilitation and Modernisation of irrigation and drainage services in selected areas: Kverno Samgorl irrigation channel (2200 ha): Tbisi- Kumisi Irrigation channel (2200 ha) and Zeda Ru Irrigation channel (1319 ha) (org
						2,100.0		1,403.2		5,787.8		In several plot locations (including Shuakhevi, Vaini, Martvili, Mestia, Dedoplistskaro, Gurjaani, Gori, Miskheta, Tianeti, Tetrifiskaro) activities regarding land registration are ongoing. The estimated cost is 1.6 million SDR.
Rehabilitation of Zemo Samgori Irrigation System (ORIO)	03.11.2014	31.03.2018	EUR		861.0		240.0				500.9	Rehabilitation of Zemo Samgori Irrigation System.     Project Preparation Stage (Preparation stage for the necessary materials for the preparation of the relevant research and technical, social, environmental and irristrutional aspects of analysis is completed. The process of closing the project development phase is ongoing.
Environment Protection						0.0	4,645.0	0.0	4,209.6	0.0	26,272.4	
Development of Protected Areas (CNF)	02.11.2009	31.12.2018	EUR		2,267.0		1,345.0		1,375.8		7,453.0	Support to: - Borjom-Khrangguil National Paric: - Lagodwith Protected Area: - Vashiovani Protected Area
Support Programme for Protected Areas in the Caucasus - Georgia (Ecoregonal Programme Georgia, Phase III) (KTW)	15.02.2011	31.12.2017	EUR		8,250.0		3,300.0		2,833.8		18,819.4	Deation of:  - Kastbeg National Paris;  - Kartinsfill Protected Area;  - Alget National Paris;  - Pallawi-KhessuerProtected Area.  (Development of tourism Action and Investment plans are ongoing: Development of Management Plan for Alget National Paris has commenced: Tourism Action and Paris has commenced and provided to the Alget National Paris has commenced. Area great National Paris deministration and for visitors has commenced: Construction of building for Karbegi National Paris administration and for visitors has commenced. Area great National Paris administration and for visitors has commenced. Area great National Paris administration and for visitors has commenced. Area great National Paris administration and for visitors has commenced. Area great National Paris administration and for visitors has commenced. Area great National Paris administration and for visitors has commenced. Area great National Paris administration and for visitors has commenced. Area great National Paris administration and for visitors has commenced. Area great National Paris administration and for visitors has commenced. Area great National Paris administration and for visitors has commenced. Area great National Paris administration and for visitors has commenced. Area great National Paris administration of Paris Area great National Paris administration and for visitors has commenced.

Projects	Date of reement*	Project seing date	,	Agreed amount An		Amount envisage Budget		Expenditures made during the Year of 2019 (Actual expenditures) **		Total of Expen		Comment
	Agree	Closi P.	Currency of Loan/Grant			GEL		GEL		GEL		
			Currency	Credit	Grant	Credit	Grant	Credit	Grant	Credit	Grant	
Other						26,800.0	64,900.0	12,244.3	68,037.7	251,666.7	349,836.6	
Millenrium Challenge Georgia - Compact II (MCC)	13.07.2012	29.10.2019	USD		142,700.0		63,900.0		68,037.7		349,836.6	Repair/rehabilitation of public schools in the regions of Georgia  - Rehabilitation of 56 public schools and equipoing, 85 public schools with natural laboratories in Shida Kartii, Samtisihe-Javakheti, Racha-Lechhumi and Kweno Savenit regions compreted;  - Full rehabilitation of 5 public schools is organig, 4 schools are located in western Georgia and 1 in Kahheti.  - Full rehabilitation of 5 public schools is congregate, 4 schools are located in western Georgia and 1 in Kahheti.  - In the framework of general professional training course 1 7,656 feachers were trained, including 1851 non-georgian language teacher, 12 339 (including 1.01 and non-degrabal magnitude).  - Within the course of the subject methodology (Physics, Mathematics, Biology, Chemistry, Ergish and Information Technology) 14 659 teaches, including 1.27 and one-georgian language schools successfully completed the Academy Leadershot 1.  - 1.250 directors including 1.57 non mon-deorgian language schools) successfully completed the Academy Leadershot 2.  - 1.718 interiors. (Including 1.55 non mon-deorgian language schools) successfully completed the Academy Leadershot 2.  - 1.718 interiors. (Including 1.55 non mon-deorgian language schools) successfully completed the Academy Leadershop 3.  - Within the Framework of the Vocational Education project, 5.1 new vocational education programs in line with labor market requirements, in 10 professional internations were established.  - At three Patrinor Universities of Georgia (TSU, TSU, GTU) through Unified Mational Test four groups of students were excepted at the San Deepoil State University. Typic bases the professional development, Training program, rehabilitation and laboratory equipping of 5000 sq.m. academic space has been implemented in partner Georgian State Universities (TSU, TSU, GTU).
Rehabilitation of Tbilisi Public Schools and Energy Efficiency Improvement Project (CEB, E5P)	18.10.2016	30.06.2021	EUR	14,000.0		500.0	1,000.0	329.5		329.5	-	Reconstruction - Rehabilitation and necessary efficiency improvements of approximately 25 public schools in Tbilisi. (preparatory works are ongoing).
Capacity building of the Georgian Armed forces (France - SG)	08.12.2015	08.05.2018	EUR	82,821.0		15,000.0				226,048.3		Capacity building of the Georgian Armed forces (France - SG) (ongoing)
Batumi Bus Project (EBRD, ESP)	13.07.2017	31.12.2019	EUR	5,500.0	1,500.0	1,300.0		2,191.4		10,940.6	-	- Purchasing of buses (diesel and electric), 40 units of diesel buses were purchased and brought to Georgia; - Purchasing of electric buses (planned).
Tbilisi Bus Project - Phasa-II (EBRD, E5P)		†										Planned
National Innovation Ecosystem Project (IBRD)	28.03.2016	30.04.2021	USD	23,500.0		10,000.0		9,723.5		14,348.2		- Development of a network of Innovation Hubs and Innovation Centers in the various cities and villages of Georgis; - Support to increase adoption and use of broadband internet services and advanced information technology by Eligible Households and Eligible MSMEs in rural areas of Georgis; - Developing the innovation capacity of individuals and firms.
				•	TOTAL	931,125.0	100,400.0	1,056,996.1	107,349.9	5,060,470.0	581,358.6	

<sup>\*</sup>The Projects financed under the several financing agreement, that have been concluded in different period of time, the date of the first financing agreement is indicated.

<sup>\*\*</sup> The amount of expenditures made from the commercial bank accounts, may be revised at a later stage.