Projects	Date of Agreement*	Project Closing date	Agreed amount Currency of Loan/Grant		Amount envisaged in the State Budget 2020 GEL		Expenditures made during the Year of 2020 (Actual expenditures) ** GEL		Total of Expenditures (Actual expenditures) ** GEL		Comment	
	₹	Ö	Currency		Grant	Credit	Grant	Credit	Grant	Credit	Grant	
Road Infrastructure						475,680.0	5,000.0	746,527.5	6,178.0	3,354,021.3	44,625.1	
Fourth East-West Highway Improvement Project (Agara - Zemo Osiauri) (WB)	06.06.2013	31.12.2019	SDR	24,500.0		925.0		1,358.1		164,986.0		 Construction of the Agara - Zemo Osiauri Section (approximately 12 km) of the Highway (construction works are completed, it is open for traffic); Construction of a riverbank protection (approximately 3.4 km) structure (completed); Feasibility study and other preparatory activities (including Second Rikoti Tunnel) for the construction of the Rikoti-Zestafoni Section of Highway (completed); Detailed project preparation works completed for Chumateleti-Khevi, Zhinvali-Larsi and Samtredia-Zugdidi-Anaklia sections; Detailed project preparation works are ongoing for Rustavi-Red Bridge-Sadakhlo and Tbilisi-Lagodekhi sections.;
			USD	38,000.0								 Detailed project preparation works are ongoing for Rustavi-Red Bridge-Sadakhlo section; Detailed project preparation works are ongoing for Tbilisi-Lagodekhi section. Construction of the Zemo Osiauri - Chumateleti Section (approximately 14.1 km) of the Highway (construction works for Lot I are completed)
East-West Highway Corridor Improvement Project (Zemo Osiauri - Rikoti) (WB, EIB)	10.02.2016	31.12.2023	USD	140,000.0 49,450.0		59,300.0		143,010.3		311,226.8		agreement for Lot II was terminated, out of which for 1.9 km section (km-5 + 800-km-7 + 700) the contract was signed with the contracting company of Lot I - Sinohydro the works on the km0-km7.7 section have been completed and is open for traffic.Tender for the remaining par Lot II (km7.7-km 14.6) were opened on April 1, 2020. Based on the evaluation of the submitted bids revealed the winning company, the contract was signed on December 16, 2020. Work is scheduled to begin in March 2021. - Institutional Development of the Roads Department (ongoing); - Technical Assistance to the Ministry of Economy and Sustainable Development of Georgia in preparation of Feasibility Study to identify pri- logistic sites (completed); - Preparation of designs and supporting studies for future investment for the development of the road network (ongoing).
Road Corridor Investment Program (Kobuleti Bypass Road) (ADB)	29.10.2009	29.09.2019	SDR USD	75,892.0 140,000.0		1,500.0		1,489.5		393,464.1		 Construction of a new Kobuleti Bypass Road (approximately 32 km) (First section (12+400 - km 31+259) of the Highway is open for traffic, construction works completed for second section (18 km), traffic is open); Detailed project preparation works completed for Khevi-Argveta section; Detailed project preparation works are ongoing for Tbilisi-Natakhtari-Zhinvali section.Due to the completion of the program, the source of funding for this agreement has changed. The agreement was transferred to the construction of the project for Khevi-Ubisa section.
Batumi New Bypass Road (ADB, AIIB)	12.06.2017	30.06.2023	EUR USD	108,190.0 114,000.0		41,500.0		61,712.8		179,652.4		 Construction of Batumi Bypass two-lane 14.3 km Road (construction works are ongoing); Rehabilitation works of the 21 km long section of the Tbilisi (Gldani) -Tianeti highway (including 7 landslide zones) will be carried out instea the maintenance works envisaged by the loan agreement (detailed project preparation works are ongoing). 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		3,610.0		3,720.9		400,633.7		- Construction of Zestafoni - Kutaisi section (15.2 km) (Construction works are completed, the road section 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 201 - Construction of a new road from Kutaisi to Samtredia (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	37,000.0	5,000.0	65,764.8	6,178.0	419,449.7	44,625.1	 Construction of a new four lane highway (approx. 50 km) from Samtredia to Grigoleti (construction works are going under the I and IV lots, I - construction works have been completed and is opened for traffic; III lot - the procedures of evaluation of submitted proposals at the pre-qualification are ongoing, the deadline for submitting applications is February 04, 2020); The contract for Lot I was terminated and the contract for the remaining works was signed on November 13, 2018. Deadline for completion of works is planned by 2021. The contract for Lot II was signed on November 13, 2015. (The works are completed, the traffic is open); The contract for Lot IV was signed on December 24, 2014. Completion of works is planned by 2021. Road sections of Poti-Grigoleti and Grigoleti-Kobuleti 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		14,000.0		19,111.5		78,751.1		Upgrading of approximately 11 km of the existing 2-line East-West Highway Corridor to a 2-line dual carriageway from Chumateleti to Khevi (Construction works are ongoing).
Construction-Rehabilitation of Ubisa-Dzirula section of Tbilisi-Senaki-Leselidze Road (EIB)	09.10.2016	09.12.2021	EUR	250,000.0		84,750.0		156,531.5		371,538.5		Consturction-Rehabilitation of Khevi-Ubisa section of Tbilisi-Senaki-Leselidze Road (construction works are ongoing).
Construction of Grigoleti-Choloki (km48 - km64) section of Senaki-Poti-Sarpi Road (EIB) Construction of Rustavi-Red Bridge (km22 - km57) section of Tbilisi-Red Bridge (Border of						15,995.0		40,895.0		73,127.7		Construction of Grigoleti-Choloki (km48 - km64) section of Senaki-Poti-Sarpi Road (constructions works are ongoing).
Republic of Azerbaijan) Road (EIB)												Construction of Rustavi-Red Bridge (km22 - km57) section of Tbilisi-Red Bridge (Border of Republic of Azerbaijan) (planned).
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		64,855.0		89,748.0		215,373.4		Reconstruction and construction of Tbilisi-Senaki-Leselidze road Khevi Ubisa section (construction works are onging). Detailed project preparation works are ongoing for Tbilisi and Natakhtari-Zhinvali section.
Construction of road and tunnel on Kvesheti-Kobi section of Mtskheta-Stepantsminda-Larsi Road (ADB)		31.12.2023	EUR	370,236.0		500.0		3,230.0		226,896.2		Construction of road and tunnel on Kvesheti-Kobi section of Mtskheta-Stepantsminda-Larsi Road. Road section: (Construction works are onoing).
Consturction-Rehabilitation of Shorapani Argveta Section of Tbilisi-Senaki-Leselidze Road	11.10.2019 27.11.2019	31.12.2022	EUR	53,400.0 255,100.0		98,895.0		109,818.8		109,818.8		Rehabilitation-reconstruction of Shorapani-Argveta section of Tbilisi-Senaki-Leselidze highway. The agreement was signed on January 16, 20
(ADB)) Construction of Poti Bridge on River Rioni (ADB)												(Construction works are onoing). Construction of Poti Bridge on River Rioni and the tender proposal is being evaluated on the tender for the construction of access roads.
Construction of Lochini-Sagarejo (km20-km50) section of Tbilisi-Bakurtsikhe-Lagodekhi Road (EIB)												Construction of Tbilisi-Bakurtsikhe-Lagodekhi road km20-km50 section of Lochini-Sagarejo (detailed project preparation works 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						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, 201
Third Secondary and Local Roads Project (SLRP III) (WB)	09.07.2014	31.12.2021	USD	75,000.0		11,200.0		15,056.8		167,289.8		Rehabilitation of secondary and local roads in different regions of Georgia (approx. 200 km in total) (rehabilitation works for additional 12 rost sections are completed within the project (approx. 80 km in total). Road traffic safety improvement works in Imereti and Shida Kartli regions have been completed; Road safety works are ongoing in Racha-Lechkhumi and Kvemo Svaneti, Imereti and Adjara regions - Bakurtsikhe-Tsnori and Gurjaani-Telavi section (detailed project preparation completed) -12 km out of the 15.5 km section of Gurjaani bypass road has been completed, as well as the construction of 6 bridges out of 7 bridges hav been completed, land and construction works of artificial buildings and the road surface of the upper layer of the ground are ongoing.
Secondary Road Asset Management Project (WB)	28.03.2016	31.12.2021	USD	40,000.0		19,000.0		7,591.9		48,955.2		 Rehabilitation of selected secondary road sections in Guria region (Tender was announced for the rehabilitation works of 7 sections); Rehabilitation of selected secondary road sections in Mtskheta - Mtianeti, Racha - Lechkhumi and Shida Kartli regions considering the design and construction conditions (rehabilitation works were completed for two sections, the contract was terminated on lots I and II. Tender proposals were opened on April 3, 2020 within the framework of the re-announced tender. The companies that won the tender have been identified, the contracts are signed for both lots, the works are ongoing; Monitoring and supervision of works contracts (supervision of rehabilitation works of 4 road sections is ongoing).
Construction-Rehabilitation of Chumateleti-Kharagauli section of Secondary Dzirula-	19,06,2017	31.08.2021	USD	80,000.0		10,800.0		21,477.5		55,723.1		Rehabilitation of secondary road connecting Dzirula-Kharagauli-Moliti-Pona-Chumateleti Road (Dzirula-Moliti road rehabilitation - the
Kharagauli-Moliti-Pona-Chumateleti Road (ADB) Batumi (Angisa) - Rehabilitation-reconstruction of Khulo-Zarzma section of Akhaltsikhe			KWD	8,000.0		11,250.0				7,278.3		constraction works are ongoing). Batumi (Angisa) - Rehabilitation of the Khulo-Zarzma section of the Akhaltsikhe highway has been suspended. Contracts (Lot I and Lot II) were
highway.) (Kuwait Fund)	17.01.2017	31.12.2020	KWD			·		5,211.5				signed with the company that won the re-announced tender (the works are ongoing). Construction of a new bridge at the Sadakhlo-Bagratashen border crossing between the Republic of Armenia and Georgia (Detailed design
Sadakhlo - Bagratashen Bridge Project (EBRD)	30.12.2016	31.12.2019	EUR	6,000.0		600.0		798.6		2,084.0		works completed, the necessary procedures for starting the construction works are ongoing).
Urban and Municipal Infrastructure						152,015.5	3,935.0	184,164.8	11,512.7	992,606.5	26,779.5	Small size infrastructural projects in various regions of Georgia (rehabilitation of roads, streets, water-pipes, sewerage system) (construction
Second Regional and Municipal Infrastructure Development Project (WB)	18.08.2014	30.08.2024	USD	30,000.0	5,000.0	6,615.0	1,385.0	7,837.1	1,131.9	60,422.4	9,268.6	works are ongoing).
Adjara Solid Waste Project (EBRD)	18.02.2010	31.12.2022	EUR	3,000.0	4,000.0	2,000.0		5,360.8	3,972.0	7,762.6	3,972.0	-Construction of a new, modern solid waste landfill in Adjara (Kobuleti, near Tsetskhlauri village; the works are ongoing); - Closure of the existing solid waste landfill in Batumi (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	700.0	1,300.0	953.4	2,151.7	8,393.2	8,507.1	 Construction of a new solid waste landfill (Studies are ongoing to select a new location); Purchasing of necessary machinery/equipment for the transportation of solid waste and functioning of the sanitary landfill (planned); Closure of the existing solid waste landfill in Kutaisi (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		22,800.0		41,798.6		450,343.6		 Rehabilitation of Zugdidi-Mestia road (completed); Anaklia coastal protection Phase I (Completed); Construction of a new subway station "University" in Tbilisi (completed); Construction of Tbilisi-Rustavi highway Sections I - II (completed); Construction of Tbilisi-Rustavi highway Section II (completed); Coastal protection of Anaklia Phase II (completed); Construction of a coastal protection works in Batumi (completed); Rehabiliotation of subway station in Tbilisi (replacement of subway electrical and ventilation system) (construction works are ongoing).
Second Regional Development Project (Imereti) (WB)	09.11.2012	31.12.2020	SDR	19,800.0		1,370.5		1,368.1		80,642.2		 Rehabilitation of infrastructure in Tskaltubo; Rehabilitation and improvement of cultural heritage sites in Imereti region (supportive infrastructure)
Third Regional Development Project (Samtskhe-Javakheti and Mtskheta-Mtianeti) (WB)	07.08.2015	31.12.2022	USD	9,000.0		10.460.0		9,839.1		55,919.2		(completed). Rehabilitation of infrastructure and improvement of cultural heritage sites in Samtskhe-Javakheti and Mtskheta-Mtianeti (construction works
Kvemo Kartli Solid Waste Project (EBRD, SIDA)		12.05.2021	EUR	4,300.0	1,843.0	420.0	300.0	-,J.L		967.4		are ongoing). Construction of new landfill in the Kvemo Kartli Region (in the city of Marneuli) (preparatory works are ongoing).
Energy Efficiency Improvements in Public Buildings and Use Renewables and Alternatuve		31.08.2021	EUR	2,830.0	1,843.0	3,350.0	650.0	2,824.9	3,219.1	2,824.9	3,219.1	Implementation of energy efficiency activities in public buildings. (Implementation of renewable and alternative energy sources in
Energy in Georgia (NEFCO, E5P)							-					administrative and educational buildings) (construction works are ongoing) Small size infrastructural projects in various regions of Georgia (rehabilitation of roads, streets, water-pipes, sewerage system);
Georgia Urban Reconstruction and Development FL (EIB) Livable Cities Investment Program (ADB)	11.02.2016	31.12.2023	EUR	100,000.0		64,000.0		56,464.0 733.8		235,951.6 733.8		- Rehabilitation/construction of the infrastructure damaged after the flooding in Tbilisi in 2015 (construction works are ongoing) The resource will mainly finance the preparatory activities of the projects planned within the framework of the "Cities for Investment Program" (Feasibility study of projects, detailed study of social and environmental conditions, preparation of design and tender documentation
	- 06.12.2019	31.12.2023	EUR	13,550.0				–				and other).
Livable Cities Investment Program - Phase-i (ADB)								5,871.7		5,871.7		To purchase 175 now bucco for 6 citico (Cori Kutcici Dot: Dutto Tato Tato Tato Tato Tato Tato Tato T
Urban Transport Development (EBRD)		20.12.2023	EUR	17,000.0		3,500.0		43,715.9		43,715.9		To purchase 175 new buses for 6 cities (Gori, Kutaisi, Poti, Rustavi, Telavi and Zugdidi) and rehabilitation of outdated municipal transport. 1 buses are provided.
Bakuriani Municipal Service Improvement Program (EBRD)		31.12.2023 31.12.2021	EUR	5,000.0 13,200.0		9,400.0		6,474.4		6,474.4 30,687.9		To purchase the speciial techniques for improvement of the service quality and security measures in Bakuriani. 10 buses are provided, equipment is purchased. The equipment will finally be fully delivered in July 2021. Upgrade of Urban Mechanical equipment for reversible gondola ropeways for the city of Chiatura: - Gondola ropeway #1 Center - Sanatorium - Gondola ropeway #2 Center - Lezhubani - Gondola ropeway #3 Center - Naguti
Integrated Solid Waste Management Program II (Kakheti and Samegrelo - Zemo Svaneti.)	27 10 2017	30.12.2022	EUR	30,000.0	2 000 0	400.0	300.0	923.0	1,038.1	1,400.1	1 010 7	- Gondola ropeway #4 Center - Mukhadze Testing process is completed. Commissioning work is ongong. To implement a regional municipal waste management system in Zugdidi (on the existing waste management base) and Gurjaani (village
(KfW)	21.10.201/	00.12.2022	ĽUK	JU,UUU.U	∠,∪∪∪.U	400.U	JUU.U	<i>⊐∠</i> 3.0	±,038.1	⊥,400.1	1,812.7	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		27,000.0				495.6		 Renewing the Solid Waste collection fleet (rear loaded compactor vehicles) (tender was announced); Upgrading of the existing solid waste transfer station (The process of preparation of tender documents is ongoing); Rehabilitation and Improvement of the leachate system at the solid waste landfill of Tbilisi (the process of agreement on system specificat with consultant is ongoing).
	<u> </u>	<u> </u>		<u>I</u>								with consultant is ongoing).
Water Infrastructure						121,547.0	19,450.0	177,964.4	12,601.2	1,081,655.7	126,941.0	

Projects	Date of greement*	Project osing date	A	greed amour	nt	Amount envisa State Budg	aged in the	Expenditures made during the Year of 2020 (Actual expenditures) **		expenditu		Comment
	Ag	Clore		ncy of Loan/		GEL		GE		GEL		
			Currency	Credit	Grant	Credit	Grant	Credit	Grant	Credit	Grant	
Kobuleti Wastewater Project (EBRD, ORET)	27.06.2008	01.06.2020	EUR	3,700.0	1,814.0	800.0		304.5		9,925.3	3,649.7	Rehabilitation of wastewater collector and treatment plant in Kobuleti (completed). Consultations are ongoing with the EBRD on the use of the remaining funds).
Urban Services Improvement Investment Program (Water Supply and Sewage Sector) (ADB)	10.05.2011	29.03.2021	SDR	163,600.0		105,000.0		134,654.0		817,043.2		 works are completed); Construction of wastewater treatment plant and new reservoir, rehabilitation of existing reservoir (Construction was completed; A final testing day has been set); Designing and construction of Mestia wastewater treatment plant rehabilitation (project works are ongoing); -Anaklia - Construction of Water Intake building; Construction/rehabilitation of water supply and wastewater networks (completed); construction of wastewater treatment plant (the storage procedures are ongoing); - Kutaisi - Construction/rehabilitation of water supply systems (reservoirs, pumping stations, water distribution network) (the acceptance procedures are ongoing); - Kutaisi - Construction/rehabilitation of water supply systems (completed); rehabilitation of wastewater network (constructio works are ongoing); - Poti - Construction/rehabilitation of water supply systems (completed); rehabilitation of wastewater network (constructio works are ongoing); - Poti - Construction of water supply and wastewater systems (completed, the warranty period is ongoing); - Ureki - Construction of water supply and wastewater systems (completed, the testing process is ongoing, 6egotiations are ongoing with the contractor in order to bring the relevant experts); - Zugdidi - Construction of water systems (completed, acceptance procedures are underway); - Zugdidi - Construction of wastewater systems (completed, acceptance procedures are underway); - Zugdidi - Construction of wastewater systems (the procedures for selection of the design are ongoing);
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 supervisory service procurement are ongoing).
Rehabilitation of Municipal Infrastructure Facilities in Batumi - Phase III (KfW, EU-NIF)	18.08.2011	31.12.2021	EUR	26,988.3	31,228.5	1,500.0	750.0	8,585.5		75,035.1	65,489.8	 Renabilitation of water supply and severage systems network in batum (activities are partially completed), Construction/rehabilitation of water reservoirs (completed); Construction-rehabilitation of treatment plants (completed); Creation of a coverage system in the coastal villages of Adjara in particular Conjo. Kvariati Sarfi and Akhaleofoli (completed);
Rehabilitation of Municipal Infrastructure Facilities in Batumi - Phase IV (KfW, EU)	22.12.2015	30.06.2020	EUR	30,000.0	2,000.0	14,000.0	13,300.0	32,223.8	742.5	83,054.3	5,731.7	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	247.0	51.0	201.0	41.2	94,567.1	19,363.0	Improvement of water supply system in various regions of Georgia (ongoing).
Supporting Sustainable Wastewater Management (SIDA)	25.07.2013	31.12.2020	USD		10,052.2		349.0		5,994.2		26,883.6	Construction of the wastewater treatment plants in Tskaltubo and Telavi (completed).
KfW - Rural Water Supply and Waste Water Programme - Adjara	24.08.2018	30.12.2024	EUR	40,000.0	9,965.0		5,000.0	1,995.6	5,823.3	1,995.6	5,823.3	The project envisages rehabilitation of water supply and sewerage systems in the villages of Khulo, Keda and Shuakhevi, Khelvachauri and Kobuleti municipalities of the Autonomous Republic of Adjara. The procedures for planning works are ongoing at this stage.
Energy Infrastructure						57,500.0	6,500.0	67,003.8	0.0	358,371.1	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	20,000.0	5,000.0	39,441.3		59,331.1		- 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.
Transmission Line Project - 500-220 kv "Jvari - Khorga" (EBRD, KfW, EU)	25.10.2013	30.12.2021	EUR	60,200.0	8,000.0	6,000.0		1,653.8		94,809.8	20,950.7	 Construction of the electricity lines from the Kavkasioni Transmission Line to the Jvari substation and between the Jvari and the Khorga substations (ongoing); Construction of Transmission Lines connecting Ksani and Stepantsminda substations (500 Kv) (ongoing).
Transmission Line Project - 500 kv "Ksani - Stefanwminda" (KfW).								1,362.5		54,624.0		
250MGvar reactor in substation "Zestafoni"(EBRD)										5,120.7		Constructing of 250 Mgvar capacity reactor in substation "Zestafoni 500" (planned).
Transmission Grid Strengthening Project - 220kv "Akhaltsikhe - Batumi" (WB)			USD			8,500.0		4,172.7		122,176.4		Construction of high voltage Electricity Transmission Line (220kv) from Akhaltsikhe 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 unit due to the merging of the Ministries of Energy and Environmental
Georgian Electricity Sector Development (WB)	03.09.2014	01.07.2021	USD	60,000.0						1,935.7		Electricity Sector Strategic Environmental and Social Assessment.
North Ring – Tskaltubo (Phase 1) (EBRD, KfW)			EUR							-		- Construction of 220kV double-circuit OHL Knudoni-Nenskra; - Construction 110kV OHL Khudoni-Mestia; - Construction of 125MVA_110/35kV SS Mestia [.]
500Kv OHL Jvari –Tskhaltubo (WB)			USD			18,000.0		20,373.4		20,373.4		- Construction of 500kV single-circuit OHL Jvari – Tskhaltubo (approximately 100 Km); - Construction of 500kV SS Tskhaltubo (planned)
Transmission Line Project -500 kv Tskaltubo -Akhaltsikhe - Tortumi (KfW)					9,900.0	1,000.0	1,500.0			-		 Construction of 500kV double-circuit OHL Tskaltubo-Akhaltsikhe) Extension of 500kV substation Akhaltsikhe; Construction of 400kV OHL Akhaltsikhe-Tortum (planned)
Reinforcement of Transmission Infrastructure of Guria (KfW)	13.04.2017	30.06.2022	EUR	125,000.0		4,000.0				-		 - 220/110kV substation Ozurgeti, 250MVA installed capacity; - Double circuit OHL tie-in from 220kV OHL Paliastomi to 220/110kV substation Ozurgeti; - Construction of a new 110kV substation in Chokhatauri; - Construction of a new double-circuit 110kV line Ozurgeti-Chokhatauri
Kheledula-Lajanuri-Oni (KfW)										_		Planned
Strengthening Kakheti Infrastructures (KfW)			EUR							-		Planned

Projects	Date of greement*	Project losing date	Agreed amount		State Budget 2020		Expenditures made during the Year of 2020 (Actual expenditures) **		expenditures (Actual expenditures) **		Comment	
	Ag	Ċ	Curre Currency	ncy of Loan/	Grant Grant	GEL	- Grant	GE	Grant	GE	EL Grant	
Agriculture Sector			Currency		Grant		4,000.0				14,218.7	
	12 00 00 15			0.040.0		40,500.0	4,000.0	28,416.8	3,754.8	112,148.4	14,210.7	
Agriculture Modernization, Market Access, and Resilience	17.02.2015		SDR	8,610.0								 - support for the growth of income of small farmers in various regions of Georgia and promote investments in the production processing / sale of agricultural products - Rehabilitation works for Tiriponi irrigation system distribution network (G-3-2-1) and rehabilitation of its other distribution networks (Shida
(GEF, IFAD)	05.12.2014		USD		500.0	4,800.0	4,000.0	5,529.9	3,754.8	30,720.1	14,218.7	 Kartli, Gori) are ongoing; Rehabilitation of Tirifoni irigation system (G-3 distributor's internal network) (Gori Municipality) completed;
	17.02.2015	17.02.2019	USD		5,300.0							
Dairy Modernization and Market Access Programme - DiMMA (IFAD)	21.01.2019	31.12.2025	EUR	16,000.0		3,600.0		3,584.5		3,584.5		 Development of value chain production / processing /sale and promotion of innovation in this sector. Institutional and organizational development; The program will be implemented in three regions: Imereti, Samegrelo-Zemo Svaneti and Samtskhe-Javakheti. Development of the dairy value chain: Within the grant component, 67 beneficiaries (including 8 women) were funded. A company selection tender is ongoing to arrange demonstration plots.
Irrigation and Land Market Development Project (WB)	21.11.2014	31.07.2021	SDR	32,400.0		18,600.0		17,172.7		69,926.4		Rehabilitation and Modernisation of irrigation and drainage services in selected areas: Kvemo Samgori Irrigation channel (2200 ha); Tbisi - Kumisi Irrigation channel (2200 ha) and Zeda Ru Irrigation channel (1319 ha) (ongoing). The estimated cost of project is 30.8 million SDR.
	30.03.2020		EUR	18,200.0		13,500.0		2,129.7		7,917.5		In several pilot locations (including Shuakhevi, Vani, Martvili, Mestia, Dedoplistskaro, Gurjaani, Gori, Mtskheta, Tianeti, Tetritskaro) activities regarding land registration are ongoing. The estimated cost is 1.6 million SDR.
Environment Protection						0.0	4,600.0	0.0	3,245.2	0.0	29,517.7	
Development of Protected Areas (CNF)	02.11.2009	31.12.2020	EUR		2,267.0	0.0	2,500.0		1,653.6		9,106.6	- Borjomi-Kharagauli National Park;
Support Programme for Protected Areas in the Caucasus - Georgia (Ecoregional Programme Georgia, Phase III) (KfW)	15.02.2011	31.10.2020	EUR		8,250.0	0.0	2,100.0		1,591.6		20,411.1	 - Construction of Administrative and Visitor Centers of Kazbegi, Kintrishi, Algeti Protected Areas was completed; - Eco-tourism strategies of Kazbegi, Kintrishi, Algeti and Pshav-Khevsureti are developed; - Management plans for Kazbegi, Kintrishi, Algeti and Pshav-Khevsureti are developed and prepared for approval; - Construction of Pshav-Khevsureti Administration and Visitor Center is ongoing; - Rehabilitation of Manglisi Roche Park is completing; - The demarcation of Pshav-Khevsureti is completed; - The physical demarcation of Kazbegi, Kintrishi, Algeti and Pshav-Khevsureti is completed; - The prometheus Cave Exhibition space was fully rehabilitated; - A rope park was set up in Manglisi, Algeti National Park.
Other Georgia I2Q - Innovation, Inclusion and Quality Project (IBRD) - MES						185,328.0 5,000.0	4,864.0	177,081.0 966.7	19,631.9	415,333.1 1,703.3	19,631.9	To expand access to preschool education and improve the quality of education and learning environments.
Georgia I2Q - Innovation, Inclusion and Quality Project (IBRD) - MDF	18.06.2019	31.03.2026	EUR	90,000.0				56.3		56.3		Improving the educational infrastructure to support learning.
Georgian Municipal Infrastructure Upgradel Project (EIB)	09.12.2016	31.12.2024	EUR	100,000.0								(i) funding of public health schemes related to the field of public health in general (upgrading, construction and equipping of medical infrastructure throughout Georgia); And (ii) COVID19 specific schemes related to the COVID-19 pandemic response.
Funding of COVID-19 related measures for Health Sector (EIB)			EUR			29,000.0	1,000.0					Rehabilitation / equipping of medical facilities and establishment of their functional as multidisciplinary hospitals.
GRANT - KfW - Economic Integration, Housing and Social Infrastructure for IDPs and Host Communities	28.01.2019	31.12.2022	EUR	10,000.0		0.0	0.0		15,257.5		15,257.5	 A totar or 250 nouses will be built in deorgra on the land plots owned by internally displaced lamines. A vinage settlement will be created in Marneuli for internally displaced families. 24 small scale infrastructural projects will be implemented near the settlements where the internally displaced people live. Eight new kindergerter will be built and two preschool facilities will be represented.
Vocational Education Programme I (KfW)	14.06.2019	15.03.2023	EUR	20,000.0		1,300.0	1,900.0			-	-	Construction of a Centre of Excellence, including equiping of classrooms and workshops and making small investmens in existing vocational colleges.
Rehabilitation of Tbilisi Public Schools and Energy Efficiency Improvement Project (CEB, E5P)	18.10.2016	30.06.2022	EUR	14,000.0		1,186.0	314.0	903.8		903.8	-	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		5,000.0		24,374.8		250,423.1		Capacity building of the Georgian Armed forces (France - SG) (ongoing)
Batumi Bus Project (EBRD, E5P)	13.07.2017	13.07.2020	EUR	5,500.0	1,500.0	2,500.0	1,650.0	6,777.6	4,374.4	15,526.9	4,374.4	 Purchasing of buses (diesel and electric). 40 units of diesel buses were purchased and brought to Georgia; Electric buses (8 units) are purchased and imported. The remaining 2 units of buses will also arrive In November, 2020.
Tbilisi Bus Project - Phasa-II (EBRD, E5P)	29.11.2019	20.12.2022				100,000.0		116,796.6		116,796.6		146 units of buses are purchased and imported; The remaining 80 units of buses are planned to be purchased and imported by the end of May 2021.
Tbilisi Metro Project (EBRD)	29.04.2020	20.12.2023	EUR	75,000.0		15,000.0		1,906.9				Purchase of Tbilisi Metro carriages; Rehabilitation of metro depot and tunnel. The second stage of the tender is ongoing for the purchasing of carrages; concluding the contract with the winning company is scheduled by January 2021.
Log-in Georgia (WB)	31.08.2020	31.12.2025	EUR	35,700.0				355.8		355.8		The objective of the Project is to increase access to affordable broadband internet, and to promote its use by individuals and enterprises, in
National Innovation Ecosystem Project (IBRD)			-			20,000.0		18,921.1		23,545.8		 Selected rural settlements. Development of a network of innovation Hubs and innovation Centers in the various cities and villages of Georgia; Support to increase adoption and use of broadband internet services and advanced information technology by Eligible Households and
	28.03.2016	30.04.2021	USD	23,500.0				,				Eligible MSMEs in rural areas of Georgia; - Developing the innovation canacity of individuals and firms
Applied Research Grants Program (National Innovation Ecosystem Project) (IBRD)						6,342.0		6,021.4		6,021.4		Providing Applied Research Grants to scientists selected through the Shota Rustaveli National Science Foundation.
					Total	1,032,570.5	48,349.0	1,381,158.2	56,923.8	6,314,136.2	282,664.5	

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