

Donors' supported Projects Envisaged in the State Budget

As of September 30, 2021 (in thousand)

Projects	Date of Agreement	Project Closing date	Agreed amount			Amount envisaged in the State Budget 2021		Expenditures made during the Year of 2021 (Actual expenditures) **		Total of Expenditures (Actual expenditures) **		Comment		
			Currency of Loan/Grant			GEL		GEL		GEL				
			Currency	Credit	Grant	Credit	Grant	Credit	Grant	Credit	Grant			
Road Infrastructure														
						678,850.0	2,000.0	509,167.0	5.1	3,735,415.5	44,630.2			
East West Highway Corridor Improvement Project (Zemo Osauri - Rikoti) (WB, EIB)	10.02.2016	31.12.2023	USD	140,000.0				67,800.0	35,918.2		347,145.0	- Construction of the Zemo Osauri - Chumateleti Section (approximately 14.1 km) of the Highway (construction works for Lot I are completed, agreement for Lot II was terminated, out of which for 1.9 km section (km5 - 800 km7 + 1200) the contract was signed with the contracting company of Lot I. The works on the km0 km7, 7 section have been completed and is open for traffic. Tender for the remaining part of Lot II (km7.7 km 14.0) was announced. Based on the evaluation of the submitted bids revealed the winning company, the contract was signed on December 16, 2020. The works have been started on 1st March. - Rehabilitation 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 priority projects (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	EUR	75,892.0							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 Khvivi-Argveta section; - Detailed project preparation works are ongoing for Tbilisi-Natakhtani-Zhivnali 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 Khvivi-Ubia section.		
Butumi New Bypass Road (ADB, AIB)	12.04.2017	30.06.2023	EUR	126,390.0				60,000.0	31,568.5		211,220.9	- Construction of Butumi Bypass two lane 14.3 km Road (construction works are ongoing). - Rehabilitation works of the 2.1 km long section of the Tbilisi (Gdaxari) - Tbilisi Highway (including 7 landside zones) will be carried out instead of the maintenance works envisaged by the loan agreement. Procedures for preparation of documents required for tender announcement and agreement with the bank are ongoing. - Detailed project preparation works are ongoing for Butumi-Sani section.		
East West Highway Improvement Project (Zestafoni - Kutaisi - Samtredia) (IFC)	16.12.2009	24.06.2023	JPY	22,132,000.0							400,633.7	- Construction of Zestafoni - Kutaisi section (15.2 km) (Construction works are completed, the road 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 Samtredia (Construction works are completed and 24 km section is open for traffic).		
East West Highway Improvement Project (Samtredia-Gigiseli-Kobuleti) (EIB, EU)	11.05.2012	28.11.2019	EUR	200,000.0	20,000.0	25,000.0	2,000.0	3,555.0	5.1	423,004.7	44,630.2	- Construction of a new four lane Highway (approx. 50 km) from Samtredia to Gigiseli (construction works are going under the 1 and 9 lots, 8 lot construction works have been completed and opened for traffic; 10 lot - (The results of the evaluation of the proposals submitted at the pre-qualification stage are being agreed with the bank). - The contract for Lot 1 with the contractor organization was terminated and the contract for the remaining works was signed on November 13, 2018. Due to non-fulfillment of the obligations under the contract by the contractor, the contract was terminated on August 3, 2021. The tender for the remaining works was announced through the state procurement procedure (tender procedure are ongoing). - The contract for Lot 9 was signed on November 13, 2015. (The works are completed, the traffic is open). - The contract for Lot 8 was signed on December 24, 2014. Completion of works is planned by 2021. - Road sections of Poti-Gigiseli and Gigiseli-Kobuleti Bypass Road, preparation of the Detailed Design was completed).		
Construction/Rehabilitation of Chumateleti-Khivi section of Tbilisi-Senaki-Leselidze Road (WB, EIB)	04.2.2017	31.12.2023	EUR	16,000.0				50,850.0	49,494.0		124,245.1	Upgrading of approximately 1.1 km of the existing 2 line East-West Highway Corridor to a 2 line dual carriageway from Chumateleti to Khivi (Construction works are ongoing).		
Construction/Rehabilitation of Ubia-Ubia section of Tbilisi-Senaki-Leselidze Road (EIB)	09.10.2018	09.12.2021	EUR		250,000.0			144,000.0	104,603.6		476,142.1	Construction/Rehabilitation of Khvivi-Ubia section of Tbilisi-Senaki-Leselidze Road (construction works are ongoing).		
Construction of Gigiseli-Chokaki (km48 - km64) section of Senaki-Poti-Sargi Road (EIB)	09.10.2016	09.12.2021	EUR					66,300.0	63,086.0		136,212.7	Construction of Gigiseli-Kobuleti bypass road section (construction works are ongoing).		
Construction of Rustavi Red Bridge (km22 - km57) section of Tbilisi Red Bridge (Border of 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 Agori-Sadakhlo Road (EIB)												Construction/Upgrading of Agori-Sadakhlo Road (planned).		
Construction/Rehabilitation of Khvivi-Ubia section of Tbilisi-Senaki-Leselidze Road (ADB)	05.10.2018	31.12.2024	EUR	255,297.0				92,000.0	83,970.9		299,344.3	Reconstruction and construction of Tbilisi-Senaki-Leselidze road Khvivi-Ubia section (construction works are ongoing). Detailed project preparation works are ongoing for Tbilisi and Natakhtani-Zhivnali section.		
Construction of road and tunnel on Kvasheti-Kobi section of Mtskheta-Stepantsminda-Lansi Road (ADB)	27.08.2019	31.12.2023	EUR	370,236.0				59,000.0	62,186.3		309,064.5	Construction of road and tunnel on Kvasheti-Kobi section of Mtskheta-Stepantsminda-Lansi Road. Road section. (Construction works are ongoing).		
Construction/Rehabilitation of Shorapani-Argveta Section of Tbilisi-Senaki-Leselidze Road (ADB)	27.11.2019	31.12.2022	EUR	255,100.0				33,900.0	11,282.4		121,101.2	Rehabilitation-reconstruction of Shorapani-Argveta section of Tbilisi-Senaki-Leselidze Highway. (Construction works are ongoing).		
Construction of Poti Bridge on River Rioni (ADB)								7,500.0			0.0	As part of the tender for the construction of Poti Bridge and access roads on the River Rioni, the results of the evaluation of the submitted tender proposals are being agreed with the bank.		
Construction of Lochvi Sagarejo (km20-km50) section of Tbilisi-Bakurtskhe-Lagodekhi Road (EIB)								6,000.0			0.0	Tbilisi-Bakurtskhe-Lagodekhi road km 0 + 310 km 4 - 040 section (Lot 0 - Vaziani bypass road), Lot 1 - Vaziani-Sagarejo section (km 4 + 040 - km 27 + 840) and Lot 2 - Sagarejo bypass road + km 27 840 km 35 + 500) Tenders for procurement of construction works were announced on June 25, 2021 (selection/evaluation procedures are ongoing).		
Third Secondary and Local Roads Project (SLRP III) (WB)	09.07.2014	31.12.2021	USD	75,000.0				12,000.0	16,110.8		183,400.6	Rehabilitation of secondary and local roads in different regions of Georgia (approx. 200 km in total) (rehabilitation works for additional 12 road 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 Imereti, Samegrelo, Gurjaani and Adjara regions. - Bakurtskhe-Tsivi and Gurjaani-Tsivi section (detailed project preparation completed). - The 15.3 km section of Gurjaani bypass road has been completed.		
Secondary Road Asset Management Project (WB)	28.03.2016	31.12.2021	USD	40,000.0				25,000.0	18,850.0		67,805.2	- Rehabilitation of selected secondary road sections in Guria region (Tender was announced for the rehabilitation works of 7 sections, Selection/evaluation process is ongoing). - Rehabilitation of selected secondary road sections in Mtskheta - Mtskheta, Racha - Lechkhumi and Shida Kartli regions considering the design and construction conditions. (Rehabilitation works were completed in two sections. The contract was terminated for Lot I and II of Zhivnali-Bakurtskhe section. Contracts with the companies that won the re-announced tenders have been signed for both lots, works are ongoing). Due to non-fulfillment of the obligations under the contract, the contract for the rehabilitation of Tbilisi-Akhmeta approx. 30 km section has been terminated. The necessary procedures for announcing a tender for the remaining works are ongoing. - Monitoring and supervision of works contracts (supervision of rehabilitation works of 4 road sections is ongoing).		
Construction/Rehabilitation of Chumateleti-Khivguli section of Secondary Dziruli-Khivguli-Molbi-Pona-Chumateleti Road (ADB)	19.06.2017	31.08.2021	USD	80,000.0				13,000.0	6,448.0		62,171.1	Rehabilitation of secondary road connecting Dziruli-Khivguli-Molbi-Pona-Chumateleti Road (Construction works are ongoing on the first lot, on the second lot due to non-fulfillment of contractual obligations by the contractor company, contract termination procedures are ongoing).		
Butumi (Argisa) - Rehabilitation-reconstruction of Khulo-Zarmza section of Akhaltskhe Highway (KUSAID Fund)	17.01.2017	31.12.2020	KWD	8,000.0				14,000.0	3,563.6		10,841.9	Butumi (Argisa) - Rehabilitation of the Khulo-Zarmza section of the Akhaltskhe Highway has been suspended. Contracts (Lot I and Lot II) were signed with the company that won the re-announced tender (works are ongoing).		
Sadakhlo - Bagratashen Bridge Project (EBRD)	30.12.2016	31.12.2019	EUR	6,000.0				2,500.0	2,528.7		4,612.7	Construction of a new bridge at the Sadakhlo Bagratashen border crossing between the Republic of Armenia and Georgia (construction works are ongoing).		
Urban and Municipal Infrastructure														
						160,400.0	11,550.0	94,739.3	6,821.5	976,015.7	33,601.0			
Second Regional and Municipal Infrastructure Development Project (WB)	18.06.2014	31.08.2024	USD	30,000.0	5,000.0			21,800.0	600.0	8,946.1	859.4	69,368.5	10,128.1	Small size infrastructural projects in various regions of Georgia (rehabilitation of roads, streets, water pipes, sewerage system) (construction works are ongoing).
	21.05.2020		EUR	37,100.0										
Adjara Solid Waste Project (EBRD)	18.02.2010	31.12.2022	EUR	3,000.0	4,000.0	2,000.0	6,800.0	1,148.9	2,836.7	8,911.5	6,808.7		Construction of a new, modern solid waste landfill in Adjara (Kobuleti, near Tskitskhauri village) (Construction of the landfill has been completed).	
Kutaisi Solid Waste Project (KMW, EU)	13.12.2013	31.12.2022	EUR	20,000.0	2,000.0	100.0	1,950.0	76.7	932.0	8,469.9	9,439.1		- 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).	

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			Currency	Credit	Credit	Grant	Credit	Grant	Credit	Grant		
Sustainable Urban Transport Investment Program (ADB)	21.06.2010	18.07.2020	SDR	68,625.0				169.8		450,513.5	- Rehabilitation of Zugdidi Messia road (completed); - Anaklia coastal protection Phase I (completed); - Construction of a new subway station "University" in Tbilisi (completed); - Construction of Tbilisi-Batumi Highway, Sections I - II (completed); - Construction of Tbilisi Rustavi Highway, Section II (completed, defect elimination process is ongoing); - Coastal protection of Anaklia Phase II (completed); - Construction of coastal protection works in Batumi (completed, defect elimination process is ongoing); - Rehabilitation of subway station in Tbilisi (replacement of subway electrical and ventilation system) (completed, defect elimination process is ongoing);	
			USD	141,886.0								
Third Regional Development Project (Samtskhe Javakheti and Mtskheta-Mtianeti) (WB)	07.08.2015	31.12.2022	USD	60,000.0		20,700.0		13,357.6		69,276.7	Rehabilitation of infrastructure and improvement of cultural heritage sites in Samtskhe-Javakheti and Mtskheta-Mtianeti (construction works are ongoing);	
Kvemo Kartli Solid Waste Project (EBRD, SIDA)	12.05.2015	12.05.2021	EUR	4,300.0	1,843.0	600.0		567.6		1,535.0	Construction of a new landfill in Kvemo Kartli region (Telavskaro) (preparatory works are ongoing, construction works will start in the first half of 2022);	
Energy Efficiency Improvements in Public Buildings and Use Renewables and Alternative Energy in Georgia (NEFCO, ESP)	04.07.2018	31.08.2021	EUR	2,830.0	1,870.0	1,000.0	900.0	3,577.3	1,494.0	6,402.1	4,713.1	Implementation of energy efficiency activities in public buildings; (Implementation of renewable and alternative energy sources in administrative and educational buildings) (the works are ongoing);
Georgia Urban Reconstruction and Development FL (EB)	11.02.2016	31.12.2023	EUR	100,000.0		23,500.0		15,730.0		251,681.6	- Small size infrastructural projects in various regions of Georgia (rehabilitation of roads, streets, water pipes, sewerage systems); - Rehabilitation/construction of the infrastructure damaged after the flooding in Tbilisi in 2015 (construction works are ongoing);	
Livable Cities Investment Program (ADB)	06.12.2019	31.12.2023	EUR	13,550.0		1,600.0		400.8		1,134.6		The resource will mainly finance the preparation of projects planned within the framework of the "Housing Investment Program" (conducting feasibility studies, detailed study of social and environmental conditions, preparation of project and tender documents, etc.);
						31,400.0		14,264.2		20,135.9		
Livable Cities Investment Program - Phase I (ADB)			EUR	101,000.0								Improvement of municipal infrastructure and services, urban renewal, development of public and tourist transport infrastructure in the regions of Georgia and Tbilisi (currently it is at the stage of aging);
Urban Transport Development (EBRD)	29.11.2019	20.12.2023	EUR	17,000.0		25,200.0		29,621.5		73,337.4		To purchase 175 new buses for 6 cities (Gori, Kutaisi, Poti, Rustavi, Telavi and Zugdidi) and rehabilitation of outdated municipal transport; 118 buses are provided; (Buses are fully delivered);
Bakuravi Municipal Service Improvement Program (EBRD)	13.07.2020	31.12.2023	EUR	5,000.0		3,900.0		6,682.4		13,156.8		Purchase of special equipment to improve the quality of service and safety measures in Bakuravi; 10 buses are supplied, equipment is fully purchased and delivered to the municipality;
Integrated Solid Waste Management Program II (Kakheti and Samegrelo - Zemo Svaneti) (KW)	27.10.2017	30.12.2022	EUR	30,000.0	2,000.0	3,600.0	1,300.0	196.6	699.5	1,996.6	2,512.1	To implement a regional municipal waste management system in Zugdidi (on the existing waste management base) and Gurjani (village Melani) that will serve Samegrelo-Zemo Svaneti and Kakheti regions (preparatory works are ongoing);
EBRD - Tbilisi Solid Waste Project	27.01.1900	27.11.2021	EUR	18,030.0		25,000.0				495.6		- Renewing the Solid Waste collection fleet (rear loaded compactor vehicles) (tender was announced); - Upgrading of the existing solid waste transfer station (The tendering process is ongoing); - Rehabilitation and improvement of the leachate system at the solid waste landfill of Tbilisi (The tendering process is ongoing);
Water Infrastructure					89,200.0	18,830.0	62,897.6	1,694.8	1,134,628.0	124,986.1		
Sustainable Water Supply and Sanitation Sector Development Project (ADB)	15.10.2020	31.12.2024	EUR	17,740.0		4,780.0		36.7		36.7		Rehabilitation of Water Supply System Telavi;
Urban Services Improvement Investment Program (Water Supply and Sewerage Sector) (ADB)	10.06.2011	29.03.2024	SDR	163,600.0								- Mestia - Construction of Water Intake building (completed); (Construction/rehabilitation of water supply and wastewater networks (completed); Maintenance procedures are ongoing; Construction of wastewater treatment plant and new reservoir; rehabilitation of existing reservoir (Construction was completed, the Testing completed, defect elimination period is ongoing); Designing and construction of Mestia wastewater treatment plant rehabilitation (The design work has been suspended, and research is ongoing for a possible change to the project); - 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); Construction/ projecting of wastewater treatment plant (maintenance procedures are ongoing); - Kutaisi - Construction/rehabilitation of water supply systems (reservoirs, pumping stations, water distribution network) (completed); - Poti - Construction/rehabilitation of water supply systems (completed); rehabilitation of wastewater network (construction works are ongoing); - Ureki - Construction of wastewater treatment plant (construction works are ongoing); - Ureki - Construction of wastewater collector and treatment plant (Construction part completed, maintenance procedures are ongoing); - Zugdidi - Construction of water systems (completed); - Zugdidi - Construction/rehabilitation of wastewater systems (Construction is completed, defect elimination period is in progress); - Zugdidi - Construction of water supply and wastewater systems (Construction work is completed, preparations for testing is ongoing); - Jvari - Construction of Water Supply System (construction works are ongoing); - Chaturaxi - Construction of Water Supply System (Section 1 is completed, with a defect elimination period ongoing; Section 2 is under construction); - Marneuli - Rehabilitation of water supply and wastewater system facilities (the construction works are ongoing); - Marneuli - wastewater treatment plant designing and construction (under construction); - Construction of Abkhaz main line (construction works are ongoing); - Construction of Water Supply System in Telavi (under construction); - Construction water and sewerage systems in Gudauri (construction works are ongoing); - Construction of wastewater treatment plant in Gudauri (project works are ongoing);
					USD	250,000.0		68,000.0		42,399.0		899,442.2
Improving communal infrastructure in Inereti and Kazbegi municipalities (HW)	07.08.2020	15.07.2028	EUR	130,000.0		3,450.0	3,250.0			0.0		The project envisages the construction and rehabilitation of new communal infrastructure in four municipalities of Georgia, namely Bagdadi, Vani, Samtskeda and Kazbegi. (Feasibility study of the project is underway, and a tender has been announced for the works in Kazbegi Municipality);
Improvement of water supply and sewerage systems in the city of Khachuri and nearby settlements (AFD)	31.07.2020	30.06.2025	EUR	58,000.0		1,200.0				0.0		Rehabilitation of water supply and sewerage systems in the city of Khachuri; 2 Rehabilitation of existing headworks and related pumping stations, rehabilitation of transmission lines and distribution networks, reconstruction and expansion of sewerage network, including connectors, Demolishing the old sewage treatment plant and building a new one;
Kutaisi Waste Water (EB, EPTAF)	15.10.2015	23.12.2024	EUR	100.0		1,770.0	1,780.0	188.0		223.1		Kutaisi - Construction/rehabilitation of water supply systems and treatment Plant (Ongoing) Contract with Consultant for Procurement of Rehabilitation Design and Supervision Services was signed;
Rehabilitation of Municipal Infrastructure Facilities in Batumi - Phase II (KW, EU/NF)	18.08.2011	31.12.2021	EUR	26,988.3	31,228.5			4,009.6		79,044.7	65,489.8	- Rehabilitation of water supply and sewerage systems network in Batumi (activities are partially completed); - Construction/rehabilitation of water reservoirs (completed); - Construction/rehabilitation of treatment plants (completed); - Creation of a sewerage system in the coastal villages of Adjara, in particular Gori, Kvaratsi, Sarti and Akhalsoteli (completed); - Modernization of the existing water supply infrastructure and provision of decentralized water supply systems in three villages surrounding Batumi (Chavli, Mtsvane Kordiani and Makhrajuri) (ongoing); - Installation of water meters in Batumi (works are ongoing);

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			Currency	Credit	Grant	Credit	Grant	Credit	Grant	Credit	Grant	
Rehabilitation of Municipal Infrastructure Facilities in Batumi - Phase IV (KfW, EU)	22.12.2015	30.06.2020	EUR	30,000.0	2,000.0	10,000.0	1,500.0	14,673.6	139.9	97,727.9	5,871.6	Rehabilitation and extension of water supply and wastewater system facilities in Batumi (ongoing).
Water Infrastructure Modernisation Project II (EBL, EU)	20.06.2013	20.08.2018	EUR	40,000.0	8,000.0				46.5	94,567.1	19,400.5	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						26,883.6	Construction of the wastewater treatment plants in Tsakalubo and Tetavi (Completed - Defect Elimination Period is ongoing).
KfW - Rural Water Supply and Waste Water Programme - Adjara	24.08.2018	30.12.2024	EUR	40,000.0	9,865.0		12,300.0	1,590.7	1,508.3	3,586.3	7,331.7	The project envisages rehabilitation of water supply and sewerage systems in the villages of Khulo, Keda and Shuakhevi, Khelachauri and Kobuleti municipalities of the Autonomous Republic of Adjara. At this stage, water and sewerage projects of Adjara towns and villages are being studied and processed. Also, an international tender was announced for the construction of water supply and sewerage systems in the towns and villages of Adjara.
Energy Infrastructure						73,300.0	3,200.0	65,433.2	4,467.7	423,804.3	25,418.4	
Georgian Energy Sector Reform (GESR) (KfW, EUNIF)	20.09.2019	20.11.2024	EUR		8,440.0				2,701.8		2,701.8	The Purpose of the Loan is to Support the Energy Sector Reform Programme of Georgia.
Enguri Hydro Power Plant Rehabilitation Project - Climate Resilience Upgrade (EBRD, EU)	43.105.0	31.12.2021	EUR	28,000.0	7,000.0	30,000.0	2,000.0	47,117.9		106,448.92		- 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 - Khorgi" (EBRD, KfW, EU)					8,000.0	1,800.0		997.9		95,807.7	20,950.7	- Construction of the electricity lines from the Kavkasion Transmission Line to the Jvari substation and between the Jvari and the Khorgi substations (ongoing); - Construction of Transmission Lines connecting Kseini and Sepetraminda substations (500 kv) (ongoing).
Transmission Line Project - 500 kv "Ksani - Stefanominda" (KfW)	25.10.2013	30.12.2021	EUR	60,200.0		3,800.0		962.8		55,586.8		- Construction of Transmission Lines connecting Kseini and Sepetraminda substations (500 kv) (ongoing).
250Mvar reactor in substation "Zestafoni" (EBRD)										5,120.7		Constructing of 250 Mvar capacity reactor in substation "Zestafoni 500" (planned).
Transmission Grid Strengthening Project - 220kv "Akhaltskhe - Batumi" (WB)	03.09.2014	01.07.2021	USD		60,000.0		6,000.0	6,552.2		128,728.7		Construction of high voltage Electricity Transmission Line (220kv) from Akhaltskhe 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 merger 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							1,935.7		Electricity Sector Strategic Environmental and Social Assessment.
North Ring - Tsakalubo (Phase I) (EBRD, KfW)			EUR			6,000.0						- Construction of 220kV double circuit OHL, Khudoni-Nenski; - Construction of 110kV OHL, Khudoni-Mestia; - Construction of 110kV, 110/25kV SS Mestia; - Construction of 500/220/110kV SS Khudoni; - 500kV OHL, Kavkasion line to SS Khudoni; - Construction of 110kV double circuit OHL, Khelakula Akhuder; - Construction/Extension of 220kV SS Lajauri (planned).
500kV OHL, Jvari - Tsakalubo (WB)			USD			8,000.0		6,126.2		26,499.6		- Construction of 500kV single circuit OHL, Jvari - Tsakalubo (approximately 100 km); - Construction of 500kV SS Tsakalubo (planned).
Transmission Line Project - 500 kv Tsakalubo - Akhaltskhe - Tortumi (KfW)					9,900.0	6,700.0	1,200.0	1,258.4		1,258.4		- Construction of 500kV double circuit OHL, Tsakalubo-Akhaltskhe; - Extension of 500kV substation Akhaltskhe; - Construction of 400kV OHL, Akhaltskhe-Tortum (planned).
Reinforcement of Transmission Infrastructure of Guria (KfW)	13.04.2017	30.06.2022	EUR	125,000.0			6,000.0	3,676.3		3,676.3		- 220/110kV substation Ouzgert, 250MVA installed capacity; - Double circuit OHL, from 220kV OHL, Palastomi to 220/110kV substation Ouzgert; - Construction of a new 110kV substation in Chokhatauri; - Construction of a new double-circuit 110kV line Ouzgert-Chokhatauri.
Strengthening Kakheti Infrastructure (KfW)	14.06.2019	15.05.2026	EUR	100,000.0		5,000.0		507.4		507.4		Planned
Agriculture Sector						54,380.0	0.0	44,529.8	0.0	156,678.3	14,218.7	
Agriculture Modernization, Market Access, and Resilience (GEF, IFAD)	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 / processing / sale of agricultural products - Rehabilitation works for Terjola irrigation system distribution network (G-3-2-1) and rehabilitation of its other distribution networks (Shida Kartli, Gori) are ongoing; - Rehabilitation of Terjola irrigation system (G-3 distributor's internal network) (Gori Municipality) completed.
	05.12.2014	31.12.2016	USD		500.0			480.0	395.2	31,115.4	14,218.7	
	17.02.2015	17.02.2019	USD		5,300.0							
Dairy Modernization and Market Access Programme - DMMA (IFAD)	21.01.2019	31.12.2025	EUR	16,000.0		18,500.0		15,048.1		18,632.6		Development of value chain production / processing / sale and promotion of innovation in this sector. Institutional and organizational development. The project is implemented in Imereti, Samegrelo-Zemo Svaneti, Racha-Lechkhumi and Kvemo Svaneti, Kakheti and Samegrelo regions. Development of the dairy value chain: - The co-participation grant funded 287 beneficiaries, including: 182 - primary milk producer, 95 - food producer, 3 - veterinarian and 7 - milk collection / processing small enterprises. - Within the framework of the program, four clusters were selected in Kakheti and Kvemo Kartli regions, in which demonstration plots / farms will be arranged into production, animal hygiene, artificial insemination, milk quality improvement, etc. Farmers will be trained in different areas. - An organization has been selected to prepare the document - "Feasibility Study for Integrated Pasture Management and Livestock Development, which includes cost-benefit analysis for current and future alternative possible scenarios". This document should precede the creation of a national pasture management policy document.
Irrigation and Land Market Development Project (WB)	21.11.2014		SDR	32,400.0		20,000.0		5,784.5		75,720.9		Rehabilitation and Modernization of irrigation and drainage services in selected areas: Kvemo Samgori Irrigation channel (2200 ha); Tbilisi - Kvemo Samgori Irrigation channel (2200 ha) and Zeda Ruri Irrigation channel (1319 ha) (ongoing).
	30.03.2020	30.09.2022	EUR	18,200.0		15,400.0		23,291.9		31,200.4		Systematic land registration is carried out in the following places: Sagarejo, Ninotsminda, Tikarostavi, Gorgtsminda, Kandava, Khvabur, Shiliani, Kormugherio, Lambali, Tubal, Dzagama (Kvemo Samgori Irrigation Canal), Gori and Kareli Municipalities (Upper Lru and R) Irrigation canal), in the administrative units of Terjola municipality, Chkhavica, Georgianovis, Auzeti, Tsimlani, Durnali, Khvali, Masabli and Gaheti (Tbilisi Kumisi irrigation canal). Was measured and processed for the most part. The Public Registry IT House Group is in the process of optimizing system registration. Within the framework of the process, the work on the electronic program of the land inspection protocol has been completed, at this stage the process of further updating and refinement of the mentioned program is underway.

Projects	Date of Agreement**	Project Closing Date	Agreed amount			Amount envisaged in the State Budget 2021		Expenditures made during the Year of 2021 (Actual expenditures) **		Total of Expenditures (Actual expenditures) **		Comment	
			Currency	Credit	Grant	GEL		GEL		GEL			
						Credit	Grant	Credit	Grant	Credit	Grant		
Environment Protection													
Development of Protected Areas (CAF)	02.11.2009	31.12.2020	EUR			2,267.0	0.0	2,300.0		893.1	9,999.7	Support to: - Borjomi-Kharaguli National Park; - Lagdekh Protected Area; - Vashlism Protected Area; - Tusheti Protected Area. (Assessment of Borjomi-Kharaguli National Park is prepared; Tourism Strategy development for Borjomi-Kharaguli and Javakheti is completed; Small commercial tourism staff project in Administration of Borjomi is finished; Article on Javakheti and Lagdekh for Journal "The Georgian" is finished, which was presented in tourism exhibition in Germany).	
Support Programme for Protected Areas in the Caucasus - Georgia (Ecoregional Programme Georgia, Phase II) (KfW)	15.02.2011	31.10.2020	EUR			8,250.0	0.0	0.0		1,009.3	21,420.4	- Construction of Administrative and Visitor Centers of Kazbegi, Kintrishi, Alget Protected Areas was completed; - Eco tourism strategies of Kazbegi, Kintrishi, Alget and Pashavkhevsureti are developed; - Management plans for Kazbegi, Kintrishi, Alget and Pashavkhevsureti are developed and prepared for approval; - Construction of Pashavkhevsureti Administration and Visitor Center is ongoing; - Rehabilitation of Manglisi Roshni Park is completed; - The demarcation of Pashavkhevsureti is completed; - The physical demarcation of Kazbegi, Kintrishi, Alget and Pashavkhevsureti is completed; - The Prometheus Cave Exhibition space was fully rehabilitated; - A rope park was set up in Manglisi, Alget National Park.	
Other						333,700.0	11,600.0	176,401.9	0.0	591,735.0	19,631.9		
Georgia IQ2 - Innovation, Inclusion and Quality Project (BRD) - MES	18.06.2019	31.03.2026	EUR					26,500.0		16,385.3	18,088.6	To expand access to preschool education and improve the quality of education and learning environments; (Criteria have been developed to select 150 schools for the development of preschool groups and the successful implementation of a modern, child-oriented school readiness program; a systematic diagnostic study of preschool education is being completed and will be completed in June 2022. Work has begun on the development of a quality assurance policy document in the field of general education. The work will be completed in December 2021. Work is ongoing to develop a new model for financing higher education. The work will be completed in October 2021. Procurement of purchasing planning work is ongoing to establish a database management system for a new model of higher education funding).	
Georgia IQ2 - Innovation, Inclusion and Quality Project (BRD) - MDF								1,600.0		111.8	168.1	Improving the educational infrastructure to support learning; (The proposals of the bidders submitted to the tender for the rehabilitation of 31 schools were evaluated; a technical assignment for the selection of a construction supervisory organization has been prepared and agreed with the donor. Consent is expressed on the expression of interest (tender) for the rehabilitation project works of 29 schools and the technical assignment is agreed with the donor).	
Funding of COVID-19 related measures for Health Sector (EB)	09.12.2016	31.12.2024	EUR					80,000.0		192.1	192.1	(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) COVID-19 specific schemes related to the COVID-19 pandemic response.	
Additional Financing for Emergency COVID-19 Response Project (WB)	09.06.2021	30.04.2023	EUR					10,000.0				Purchase and deployment of vaccines.	
GRANT - KfW - Economic Integration, Housing and Social Infrastructure for IDPs and Host Communities	28.01.2019	31.12.2022	EUR					10,000.0			15,257.5	- A total of 236 houses will be built in Georgia on the land plots owned by internally displaced families. A village 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 living areas will be built and two preschool facilities will be renovated. - A total of 236 grants will be issued in order to give source of income to the families moved to the new living areas. - 130 business grants will be issued to small and medium sized enterprises to create job places for internally displaced people. - About 250 young internally displaced persons will undergo the professional qualification courses. Also, in western Georgia educational centres will be built for improving professional education and skills for internally displaced people.	
Vocational Education Programme I (KfW)	14.06.2019	15.03.2023	EUR					3,400.0	3,400.0		-	Construction of a Centre of Excellence, including equipping of classrooms and workshops and making small investments in existing vocational colleges.	
Rehabilitation of Tbilisi Public Schools and Energy Efficiency Improvement Project (CEB, ESP)	18.10.2016	30.06.2022	EUR					1,400.0	4,200.0	5,637.7	6,541.5	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	50,000.0	34,401.0	284,824.1	Capacity building of the Georgian Armed forces (France - SG) (ongoing)	
Butumi Bus Project (EBRD, ESP)	13.07.2017	13.07.2022	EUR					1,500.0	4,800.0	4,000.0	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; - Procedures for using the savings (approximately 250,000 euros) are ongoing.
Tbilisi Bus Project - Phase II (EBRD, ESP)	29.11.2019	20.12.2022							120,000.0	105,713.1	222,509.6	229 units of buses are purchased and imported; Preparatory works for the construction of the depot are ongoing.	
Tbilisi Metro Project (EBRD)	29.04.2020	20.12.2023	EUR					75,000.0				Purchase of Tbilisi Metro carriages; Rehabilitation of metro depot and tunnel. The second stage of the tender is ongoing for the purchasing of carriages concluding the contract with the winning company is scheduled by January 2021.	
Log in Georgia (IBRD)	31.08.2020	31.12.2025	EUR					35,700.0	15,000.0	156.2	512.1	The objective of the Project is to increase access to affordable broadband internet, and to promote its use by individuals and enterprises, in selected rural settlements.	
Georgia Relief and Recovery for Micro, Small, and Medium Enterprises (BRD)	17.05.2021	30.06.2026	EUR					85,000.0		780.5	780.5	Georgia will receive € 85 million in preferential, long-term financial resources to help pandemic-affected micro, small and medium-sized enterprises. At the same time, the project envisages the establishment of a new, instant payment system, which means strengthening the innovative ecosystem in the financial sector.	
National Innovation Ecosystem Project (BRD)	28.03.2016	30.04.2021	USD						17,600.0	9,743.0	33,288.8	- Development of a network of Innovation Hubs and Innovation Centers in the various cities and villages of Georgia; (The Techno Park and Innovation Center were equipped and opened in Tbilisi, Kutaisi, Batumi, Poti, Akhmeta, Gurjaan and Rustavi with the support of the project. In addition, the project actively cooperates with Zugdidi Techno Park, which is also involved in the work of the centers network). - Support to increase adoption and use of broadband internet services and advanced information technology by eligible households and eligible MSMEs in rural areas of Georgia; (Within the framework of the Internet for Development program, the Georgian Agency for Innovation and Technology issued 1384 vouchers for socially vulnerable families living in highland settlements with a rating score not exceeding 100,000) to connect to the broadband Internet, of which 1380 families joined the Internet. In Tusheti, 29 micro, small and medium entrepreneurs were connected to broadband internet. * Currently the program is completed). - Developing the innovation capacity of individuals and firms; (Within the framework of the Internet for Development program, the Georgian Agency for Innovation and Technology conducted awareness-raising trainings in the regions of the country, which were attended by 406 entrepreneurs and 577 individuals in literacy) (which included business, e-commerce, and e-government), out of which 512 entrepreneurs were able to digitize their businesses (post their business / product on at least 1 popular online platform), and more than 100 entrepreneurs created their own websites with e-commerce functionality. * The program is currently completed).	
Applied Research Grants Program (National Innovation Ecosystem Project) (BRD)								3,400.0		3,106.4	9,127.8	Providing Applied Research Grants to scientists selected through the Shota Rustaveli National Science Foundation; (Shota Rustaveli National Science Foundation held a competition with a total of 80 applications. The projects were evaluated by independent international experts. 36 projects were selected for funding based on two stages of evaluation: 8 patent applications were made; 8 prototypes, 2 models, 3 technological schemes were created; 5 publications have been published; 13 events have been held (training, workshop / conference); research results have been presented at 5 international events; business development or explicit cooperation with business has been identified in 13 projects).	
Modern Skills for Better Jobs Sector Development Program (ADB)	09.12.2020	30.07.2027	EUR							174.8	174.8	The aim of the project is to improve the vocational education and training sector in Georgia. Establishment of two skills hubs in vocational education institutions in Kutaisi and Teraji to receive high quality and appropriate training in priority economic sectors; Introduce vocational programs in approximately 20 secondary schools, including upgrading, building, equipping seminars, developing CBTA vocational programs in priority economic sectors, and developing the capacity of school managers and teachers; Establish a career guide and advisory system, create sectoral skills organizations in seven priority economic sectors; Pilot private management of vocational education programs (activities are underway to develop the concept of hubs, preparatory work is underway (school needs analysis, capacity development plan) for the implementation of vocational programs).	
Total						1,389,830.0	49,480.0	776,766.9	14,891.6	7,018,276.8	293,906.4		

* 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.