

Donors' supported Projects Envisaged in the State Budget

As of March 31, 2021 (In thousand)

Projects	Date of Agreement*	Project Closing date	Agreed amount		Amount envisaged in the State Budget 2020		Expenditures made during the Year of 2020 (Actual expenditures) **		Total of Expenditures (Actual expenditures) **		Comment	
			Currency of Loan/Grant	Credit	Grant	Credit	Grant	Credit	Grant	Credit		Grant
Road Infrastructure					695,850.0	2,000.0	101,152.2	5.1	3,327,400.7	44,630.2		
Fourth East-West Highway Improvement Project (Agara - Zemo Osiauri) (WB)	06.06.2013	31.12.2019	SDR	24,500.0							<ul style="list-style-type: none"> - 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.; - Detailed project preparation works completed for Rustavi-Red Bridge-Sadakhlo section; - Detailed project preparation works are ongoing for Tbilisi-Lagodekhi section. 	
East-West Highway Corridor Improvement Project (Zemo Osiauri - Rikoti) (WB, EIB)	10.02.2016	31.12.2023	USD	140,000.0		67,800.0		1,103.3		312,330.0	<ul style="list-style-type: none"> - Construction of the Zemo Osiauri - 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 (km-5 + 800-km-7 + 700) 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 14.6) 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. Preparatory and mobilization works are ongoing; - 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 priority 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	75,892.0						393,464.1	<ul style="list-style-type: none"> - 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	108,190.0		64,000.0		6,919.6		186,572.0	<ul style="list-style-type: none"> - 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 instead of the maintenance works envisaged by the loan agreement (detailed project preparation works are ongoing). - Detailed project preparation works are ongoing for Batumi-Sarpi section. 	
East-West Highway Improvement Project (Zestafoni - Kutaisi - Samtredia) (JICA)	16.12.2009	24.06.2023	JPY	22,132,000.0						400,633.7	<ul style="list-style-type: none"> - 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-Grigoleti-Kobuleti) (EIB, EU)	11.05.2012	28.11.2019	EUR	200,000.0	20,000.0	30,000.0	2,000.0	1,243.3	5.1	420,692.9	44,630.2	<ul style="list-style-type: none"> - Construction of a new four lane highway (approx. 50 km) from Samtredia to Grigoleti (construction works are going under the I and IV lots, II lot - 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	31.12.2023	EUR	16,000.0		50,850.0		9,751.6		88,502.6	<ul style="list-style-type: none"> - 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		127,000.0		30,010.7		401,549.2	<ul style="list-style-type: none"> - 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)						59,300.0		15,395.2		88,522.9	<ul style="list-style-type: none"> - 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)											<ul style="list-style-type: none"> - 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)											<ul style="list-style-type: none"> - 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		97,500.0		21,502.9		236,876.3	<ul style="list-style-type: none"> - Reconstruction and construction of Tbilisi-Senaki-Leselidze road Khevi Ubisa section (construction works are ongoing). - 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)	27.08.2019	31.12.2023	EUR	370,236.0		59,000.0		4,872.4		231,768.6	<ul style="list-style-type: none"> - Construction of road and tunnel on Kvesheti-Kobi section of Mtskheta-Stepantsminda-Larsi Road. Road section: (Construction works are onoiing). 	
Consturction-Rehabilitation of Shorapani Argveta Section of Tbilisi-Senaki-Leselidze Road (ADB)	27.11.2019	31.12.2022	EUR	255,100.0		33,900.0		856.9		110,675.7	<ul style="list-style-type: none"> - Rehabilitation-reconstruction of Shorapani-Argveta section of Tbilisi-Senaki-Leselidze highway. (Construction works are onoiing). 	
Construction of Poti Bridge on River Rioni (ADB)						8,500.0				0.0	<ul style="list-style-type: none"> - The tender for the construction of the Poti Bridge and access roads on the Rioni River has failed. Tender documentation is being agreed with the donor to re-announce the tender. 	
Construction of Lochini-Sagarejo (km20-km50) section of Tbilisi-Bakurtsikhe-Lagodekhi Road (EIB)						6,000.0				0.0	<ul style="list-style-type: none"> - Construction of Tbilisi-Bakurtsikhe-Lagodekhi road km20-km50 section of Lochini-Sagarejo (detailed project preparation works are ongoing). 	
Third Secondary and Local Roads Project (SLRP III) (WB)	09.07.2014	31.12.2021	USD	75,000.0		12,000.0		7,076.5		174,366.3	<ul style="list-style-type: none"> - 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 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 have 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		51,000.0		1,123.0		50,078.2	<ul style="list-style-type: none"> - 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 - 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). 	

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Construction-Rehabilitation of Chumateleti-Kharagauli section of Secondary Dzirula-Kharagauli-Moliti-Pona-Chumateleti Road (ADB)	19.06.2017	31.08.2021	USD	80,000.0		16,500.0		1,278.5		57,001.6		Rehabilitation of secondary road connecting Dzirula-Kharagauli-Moliti-Pona-Chumateleti Road (Dzirula-Moliti road rehabilitation - the construction works are ongoing).
Batumi (Angisa) - Rehabilitation-reconstruction of Khulo-Zarzma section of Akhaltsikhe highway.) (Kuwait Fund)	17.01.2017	31.12.2020	KWD	8,000.0		10,000.0		18.3		7,296.5		Batumi (Angisa) - Rehabilitation of the Khulo-Zarzma section of the Akhaltsikhe highway has been suspended. Contracts (Lot I and Lot II) were signed with the company that won the re-announced tender (mobilization and preparatory works are ongoing).
Sadakhlo - Bagratashen Bridge Project (EBRD)	30.12.2016	31.12.2019	EUR	6,000.0		2,500.0				2,084.0		Construction of a new bridge at the Sadakhlo-Bagratashen border crossing between the Republic of Armenia and Georgia (Detailed design works completed, the necessary procedures for starting the construction works are ongoing).
Urban and Municipal Infrastructure						166,635.0	11,065.0	33,843.0	528.7	915,119.4	27,308.2	
Second Regional and Municipal Infrastructure Development Project (WB)	18.08.2014	30.08.2024	USD	30,000.0	5,000.0	21,800.0	600.0	1,485.5	117.3	61,908.0	9,386.0	Small size infrastructural projects in various regions of Georgia (rehabilitation of roads, streets, water-pipes, sewerage system) (construction works are ongoing).
Adjara Solid Waste Project (EBRD)	18.02.2010	31.12.2022	EUR	3,000.0	4,000.0	2,000.0	6,800.0	813.2	304.5	8,575.8	4,276.5	- 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	3,300.0	1,400.0	16.7		8,409.9	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				169.8		450,513.5		- 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,defect elimination process is ongoing); - Coastal protection of Anaklia Phase II (completed); - Construction of a 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).
Third Regional Development Project (Samtskhe-Javakheti and Mtskheta-Mtianeti) (WB)	07.08.2015	31.12.2022	USD	60,000.0		20,700.0		1,562.6		57,481.7		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	3,135.0	365.0			967.4		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 Alternative Energy in Georgia (NEFCO , ESP)	04.07.2018	31.08.2021	EUR	2,830.0	1,870.0	1,000.0	900.0	777.9	106.9	3,602.8	3,326.0	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 (EIB)	11.02.2016	31.12.2023	EUR	100,000.0		23,500.0		6,022.7		241,974.3		- 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 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		136.8		870.6		
Livable Cities Investment Program - Phase-i (ADB)						31,400.0		3,448.1		9,319.7		
Urban Transport Development (EBRD)	29.11.2019	20.12.2023	EUR	17,000.0		25,200.0		16,296.7		60,012.6		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.
Bakuriani Municipal Service Improvement Program (EBRD)	13.07.2020	31.12.2023	EUR	5,000.0		3,900.0		3,113.0		9,587.3		To purchase the special 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.
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	4,100.0	1,000.0			1,400.1	1,812.7	To implement a regional municipal waste management system in Zugdidi (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		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 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 specification with consultant is ongoing).
Water Infrastructure						167,050.0	19,800.0	19,182.9	0.0	1,090,913.4	123,291.3	
ADB - 3982 - Sustainable Water Supply and Sanitation Sector Development Project (ADB)			EUR	17,740.0		11,950.0				0.0		Rehabilitation of Water Supply Sistem in Telavi.
Urban Services Improvement Investment Program (Water Supply and Sewage Sector) (ADB)	10.05.2011	29.03.2021	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; 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); Construction/projecting of wastewater treatment plant (Maintenance procedures are ongoing); - Kutaisi - Construction/rehabilitation of water supply systems (reservoirs, pumping stations, water distribution network) (Construction part is completed. Preparations are ongoing for the Disputes Board); - Poti - Construction/rehabilitation of water supply systems (completed); rehabilitation of wastewater network (construction works are ongoing); rehabilitation of wastewater treatment plant (construction works are ongoing); - Ureki - Construction of water supply and wastewater systems (completed, the warranty period is ongoing); - Ureki - Construction of wastewater collector and treatment plant (completed, the testing process is ongoing, negotiations are ongoing with the contractor in order to bring the relevant experts); - Zugdidi - Construction of water systems (completed, acceptance procedures are underway); - Zugdidi - Construction/rehabilitation of wastewater systems (completed, 1 year warranty period is ongoing); - Zugdidi - Construction of water supply and wastewater systems (Construction work is completed, preparations for testing is ongoing); - Jvari - Construction of Water Supply System (termination of the contract is considered); - Chiatura - 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 mobilization works are ongoing); - Marneuli - wastewater-treatment plant designing and construction (project works are ongoing and the mobilization process has started); - Construction of Abasha main line (constructions works are ongoing); - Construction of Water Supply System in Telavi (the procedures for preparing tender documentation is ongoing); - 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		129,500.0		12,273.2		829,316.4		

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Improving communal infrastructure in Imereti and Kazbegi municipalities (KfW)	07.08.2020	15.07.2028	EUR	130,000.0		4,100.0				0.0	The project envisages the construction and rehabilitation of new communal infrastructure in four municipalities of Georgia, namely Baghdati, Vani, Samtredia 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 Khashuri and nearby settlements (AFD)	31.07.2020	30.06.2025	EUR	58,000.0		11,500.0				0.0	Rehabilitation of water supply and sewerage systems in the city of Khashuri. 2 Rehabilitation of existing headworks and related pumping stations, rehabilitation of transmission lines and distribution networks, reconstruction and expansion of sewerage network, including connectors. Dismantling the old sewage treatment plant and building a new one.	
Kutaisi Waste Water (EIB, EPTATF)	15.10.2015	15.10.2020	EUR	100.0			6,000.0			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					75,035.1	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);
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	5,953.6		89,007.9	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					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						26,883.6	Construction of the wastewater treatment plants in Tskaltubo and Telavi (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	9,965.0		12,300.0	956.1		2,951.8	5,823.3	The project envisages rehabilitation of water supply and sewerage systems in the villages of Khulo, Keda and Shuakhevi, Kheivachauri and Kobuleti municipalities of the Autonomous Republic of Adjara. (At this stage, water and sewage 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	18,489.8	356.1	376,860.9	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	30,000.0	2,000.0	7,628.2		66,959.3		- 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	1,800.0				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).	25.10.2013	30.12.2021	EUR	60,200.0		3,800.0				54,624.0		- Construction of Transmission Lines connecting Ksani and Stepantsminda substations (500 Kv) (ongoing) .
250MGvar reactor in substation "Zestafoni"(EBRD)										5,120.7		Constructing of 250 Mgvvar capacity reactor in substation "Zestafoni 500" (planned).
Transmission Grid Strengthening Project - 220kv "Akhaltsikhe - 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 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 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 - Tskaltubo (Phase 1) (EBRD, KfW)			EUR			6,000.0				-		- Construction of 220kv double-circuit OHL Khudoni-Nenskra; - Construction 110kv OHL Khudoni-Mestia; - Construction of 125MVA, 110/35kv SS Mestia; - Construction of 500/220/110kv SS Khudoni; - 500kv OHL Kavkasioni tie-in to SS Khudoni; - Construction of 110kv double circuit OHL Kheledula-Jakhunderi; - Construction/Extension of 220kv SS Lajanuri (planned)
500kv OHL Jvari -Tskhaltubo (WB)			USD			8,000.0		4,309.3		24,682.8		- 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	6,700.0	1,200.0		356.1	-	-	- 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		6,000.0				-		- 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			5,000.0				-		Planned
Agriculture Sector						54,380.0	0.0	18,450.3	0.0	130,598.8	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 Tiriponi irrigation system distribution network (G-3-2-1) and rehabilitation of its other distribution networks (Shida Kartli, Gori) are ongoing; - Rehabilitation of Tirifoni irrigation system (G-3 distributor's internal network) (Gori Municipality) completed;
	05.12.2014	31.12.2016	USD		500.0	480.0		93.6		30,813.7	14,218.7	
	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		18,500.0		4,598.2		8,182.7		Development of value chain production / processing / sale and promotion or 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: - 88 primary milk producers (including 12 women) and a milk collection / processing plant were funded by grant component; - the service providers were selected and an agreement was signed with them, they will arrange demonstration plots / farms (silo production, animal hygiene, artificial insemination, milk quality improvement, etc.) in Kakheti and Kvemo Kartli region, will conduct trainings in various
Irrigation and Land Market Development Project (WB)	21.11.2014	31.07.2021	SDR	32,400.0		20,000.0		2,023.8		71,950.2		Rehabilitation and Modernisation of irrigation and drainage services in selected areas: Kvemo Samgori Irrigation channel (2200 ha); Tbilisi - Kumisi Irrigation channel (2200 ha) and Zeda Ru Irrigation channel (1319 ha) (ongoing).
	30.03.2020		EUR	18,200.0		15,400.0		11,734.7		19,652.2		In several pilot locations (including Shuakhevi, Vani, Martvili, Mestia, Dedoplistskaro, Gurjaani, Gori, Mtskheta, Tianeti, Tetritskaro) activities regarding land registration are ongoing.

Projects	Date of Agreement*	Project Closing date	Agreed amount		Amount envisaged in the State Budget 2020		Expenditures made during the Year of 2020 (Actual expenditures) **		Total of Expenditures (Actual expenditures) **		Comment	
			Currency of Loan/Grant		GEL		GEL		GEL			
			Currency	Credit	Grant	Credit	Grant	Credit	Grant	Credit	Grant	
Environment Protection						0.0	2,300.0	0.0	1,297.5	0.0	30,815.2	
Development of Protected Areas (CNF)	02.11.2009	31.12.2020	EUR		2,267.0	0.0	2,300.0		288.2		9,394.8	Support to: - Borjomi-Kharagauli National Park; - Lagodekhi Protected Area; - Vashlovani Protected Area; - Tusheti Protected Area. (Assessment of Borjomi-Kharagauli's "Sakhvliari" pasture is prepared, Tourism Strategy development for Borjomi-Kharagauli and Javakheti is completed; Small commerce/souvenir stall project in Administration of Borjomi is finished; Article on Javakheti and Lagodekhi 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 III) (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, 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						293,700.0	11,600.0	48,459.6	0.0	463,792.7	19,631.9	
Georgia IQ2 - Innovation, Inclusion and Quality Project (IBRD) - MES	18.06.2019	31.03.2026	EUR	90,000.0		26,500.0		7,926.8		9,630.1		To expand access to preschool education and improve the quality of education and learning environments; (In the tender announced for the improvement of the financing model of the higher education system, the winning company was identified and the contract negotiations were successfully completed; The work will be completed in October 2021. Further steps are being planned to establish an appropriate e-government system for the effective administration of the new funding model; Applications submitted within the framework of the international tender announced for the purpose of systematic evaluation (diagnostics) of general and preschool education are being evaluated. The contract with the company that won the tender will be signed in May 2021, for a period of 8/11 months).
Georgia IQ2 - Innovation, Inclusion and Quality Project (IBRD) - MDF						1,600.0		26.5		82.8		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 (EIB)	09.12.2016	31.12.2024	EUR	100,000.0		50,000.0				0.0		(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.
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	- 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 kindergarten will be built and two preschool facilities will be renovated.
Vocational Education Programme I (KfW)	14.06.2019	15.03.2023	EUR	20,000.0		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	14,000.0		1,400.0	4,200.0	151.1		1,054.9		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				250,423.1		Capacity building of the Georgian Armed forces (France - SG) (ongoing)
Batumi Bus Project (EBRD, ESP)	13.07.2017	13.07.2020	EUR	5,500.0	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. The remaining 2 units of buses will also arrive in November, 2020.
Tbilisi Bus Project - Phasa-II (EBRD, ESP)	29.11.2019	20.12.2022				120,000.0		37,652.8		154,449.4		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								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 (WB)	31.08.2020	31.12.2025	EUR	35,700.0		15,000.0		12.0		367.8		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.
National Innovation Ecosystem Project (IBRD)	28.03.2016	30.04.2021	USD	23,500.0		17,600.0		1,232.4		24,778.2		- 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, Kaspi, Batumi, Telavi, Akhmeta, Gurjaani and Rukhi 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; (Under the Internet for Development program, 1581 vouchers were issued to socially vulnerable families living in highland settlements (with a rating score of no more than 100,000) to connect to broadband internet, out of which 1380 families joined the Internet. In addition, in Tusheti, 29 micro, small and medium enterprises were connected to broadband internet); - Developing the innovation capacity of individuals and firms; (Within the framework of the Internet for Development program, awareness-raising trainings were conducted in the regions of the country, which were attended by 406 entrepreneurs and 577 individuals. In addition, 187 entrepreneurs received individual consulting in e-commerce, while 834 entrepreneurs received training in e-literacy (which included e-business, e-commerce and e-government), out of which 512 entrepreneurs were able to digitize their business (posted their Business / product on at least 1 popular online platform). In addition, more than 100 entrepreneurs have created their own websites with e-commerce functionality).
Applied Research Grants Program (National Innovation Ecosystem Project) (IBRD)						3,400.0		1,458.0		7,479.4		Providing Applied Research Grants to scientists selected through the Shota Rustaveli National Science Foundation; (With the help of Shota Rustaveli National Science Foundation, a competition was held with 80 applications. The projects were evaluated by independent international experts. Based on the two stages of evaluation, 36 projects were selected for funding (engineering and technology, medicine, natural sciences and agrarian science), 8 patent applications were made; Created 8 prototypes, 2 models, 3 technological schemes; Published 5 publications; 13 events were held (training / workshop / conference); The presentation of the research results was presented at 5 international events; Business development or explicit collaboration with businesses was identified in the case of 13 projects).
Total						1,450,915.0	49,965.0	239,577.8	2,187.5	6,304,685.8	280,846.2	

*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.