

Donors' supported Projects Envisaged in the State Budget

As of December 31, 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	756,313.6	5.1	3,982,562.2	44,630.2	
Fourth East-West Highway Improvement Project (Agara - Zemo Osiauri) (WB)	06.06.2013	31.12.2019	SDR	24,500.0						164,986.0		- Construction of Agara - Upper Osiauri section (approximately 12 km) (completed; traffic is open); - Construction of shoreline (approximately 3.4 km) (completed); - Rikoti - Feasibility study for the construction of a new highway on the Zestaponi section (including the second Rikoti tunnel) and other preparatory works (completed); - Detailed project preparation works on Chumateleti-Khevi, Zhinvali-Larsi and Samtredia-Zugdidi-Anaklia sections have been completed.
			USD	38,000.0								
East-West Highway Corridor Improvement Project (Zemo Osiauri - Rikoti) (WB, EIB)	10.02.2016	31.12.2023	USD	140,000.0		67,800.0		54,672.0		365,898.8		Construction of Zemo Osiauri-Chumateleti section of the E-60 highway (approximately 14.1 km) (Lot I and Lot II); - Construction works on Lot I have been completed; - The contract for Lot II was terminated, of which the contract for the 1.9 km section (km-5 + 800-km 7 + 700) was signed with the contractor of Lot I. The works on the km0-km7.7 section have been completed and the traffic is open. The contract for the works to be performed on the remaining section of Lot II (km7.7-km 14.06) was signed with the company that won the tender on December 16, 2020. Work began on March 1, 2021.
			EUR	49,450.0								
Road Corridor Investment Program (Kobuleti Bypass Road) (ADB)	29.10.2009	29.09.2019	SDR	75,892.0						393,464.1		Construction of a new bypass road in Kobuleti (approximately 32 km); - The first section (12 + 400 - km 31 + 259) is open, construction works are completed on the second section (18 km), traffic is open. - Detailed project preparation works have been completed on Khevi-Argveta section. - Detailed project preparation works are underway on Tbilisi bypass and Natakhtari-Zhinvali section. Due to the completion of the program, the source of funding for the said contract was changed. The contract was transferred to the Khevi-Ubisa section construction project.
			USD	140,000.0								
Construction of Lochini-Sagarejo (km20-km50) section of Tbilisi-Bakurtsikhe-Lagodekhi Road (EIB)						6,000.0		11,645.4		11,645.4		The contract for the construction of 16.6 km section of Bakurtsikhe-Tsnori road was signed with the company that won the tender on November 29, 2021.
Construction of Poti Bridge on River Rioni (ADB)	12.06.2017	30.06.2023	EUR	108,190.0		7,500.0		10,232.3		10,232.3		The contract with the company that won the tender for the construction of Poti Bridge and access roads on the River Rioni was signed on November 29, 2021.
Batumi New Bypass Road (ADB, AIB)						60,000.0		56,668.4		236,320.8		- Batumi bypass, 14.3 km, two-lane road construction (construction works are ongoing); Rehabilitation works of 21 km long section of Tbilisi (Gidani) - Tianeti highway and 7 landslide zones were planned instead of the maintenance works envisaged by the loan agreement. Due to the preparation of the necessary documentation for the tender announcement and the delay in the agreement with the bank, the works will be carried out with budget funds.
			USD	114,000.0								
East-West Highway Improvement Project (Zestafoni - Kutaisi - Samtredia) (JICA)	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 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	25,000.0	2,000.0	4,471.7	5.1	423,921.4	44,630.2	- 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 results of the evaluation of the proposals submitted at the pre-qualification stage are being agreed with the bank); - The contract for Lot I 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 procedures are ongoing); - 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-Rehabilitation of Chumateleti-Khevi section of Tbilisi-Senaki-Leselidze Road (WB, EIB)	04.2.2017	31.12.2023	EUR	16,000.0		50,850.0		65,719.3		144,470.3		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).
	09.10.2018	09.12.2021	EUR									
Construction-Rehabilitation of Ubisa-Dzirula section of Tbilisi-Senaki-Leselidze Road (EIB)	09.10.2016	09.12.2021	EUR	250,000.0		144,000.0		142,736.1		514,274.6		Construction-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)						66,300.0		72,385.5		145,513.3		Construction of Grigoleti-Kobuleti bypass road section (construction works are ongoing).
Construction-Rehabilitation of Khevi-Ubisa section of Tbilisi-Senaki-Leselidze Road (ADB)	05.10.2018	31.12.2024	EUR	255,297.0		92,000.0		120,817.7		336,191.1		- Reconstruction - construction of Tbilisi-Senaki-Leselidze road Khevi-Ubisa section (construction works are ongoing). - Detailed project preparation works are ongoing on Tbilisi Bypass and Natakhtari-Zhinvali sections.
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		124,934.6		351,830.7		Construction of road and tunnel on Kvesheti-Kobi section of Mtskheta-Stepantsminda-Larsi Road. Road section: (Construction works are ongoing).
	11.10.2019			53,400.0								
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		29,258.2		139,077.0		Rehabilitation-reconstruction of Shorapani-Argveta section of Tbilisi-Senaki-Leselidze highway. (Construction 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		17,478.3		184,768.1		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) - The 15.5 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		23,900.0		72,855.2		- Rehabilitation of sections of secondary roads in Guria region (works are ongoing on 7 lots); - Rehabilitation of selected sections of state roads in Mtskheta-Mtianeti, Racha-Lechkhumi and Shida Kartli regions under design-construction conditions (Rehabilitation works were completed on two sections; The contract was terminated for Lot I and II of Zhinvali-Barisakho-Shatili section. Contracts were signed with the companies that won the tenders announced for the remaining works on both lots. The works on the first lot have been completed. Work is ongoing on the second lot). - Due to non-fulfillment of the obligations under the contract, the contract for the rehabilitation of the approximately 30 km section of Tianeti-Akhmeta-Kvareli-Ninigori was terminated. Procedures for concluding a contract with the company that won the tender for the remaining works are ongoing.

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			Currency	Credit	Grant	Credit	Grant	Credit	Grant	Credit	Grant	
Construction-Rehabilitation of Chumateleti-Kharagauli section of Secondary Dzirula-Kharagauli-Moliti-Pona-Chumateleti Road (ADB)	19.06.2017	28.02.2025	USD	80,000.0		13,000.0		7,731.5		63,454.6		Rehabilitation of Dzirula-Kharagauli-Moliti-Fona-Chumateleti secondary road (construction works are ongoing on the first lot, the contract on the second lot has been terminated due to non-fulfillment of contractual obligations by the contracting company).
Batumi (Angisa) - Rehabilitation-reconstruction of Khulo-Zarzma section of Akhaltsikhe highway.) (Kuwait Fund)	17.01.2017	31.12.2025	KWD	8,000.0		14,000.0		8,443.2		15,721.5		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 (works are ongoing). The first lot is financed by the Kuwait Fund, the second lot - from the budget.
Sadakhlo - Bagratashen Bridge Project (EBRD)	30.12.2016	31.12.2019	EUR	6,000.0		2,500.0		5,219.3		7,303.3		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	138,087.8	8,935.9	1,050,052.1	35,715.4	
Second Regional and Municipal Infrastructure Development Project (WB, SDC)	18.08.2014	31.08.2024	USD	30,000.0	5,000.0	21,800.0	600.0	14,160.9	1,396.4	74,583.3	10,665.0	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, SIDA)	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 Tsetskhauri village; (Construction of the landfill has been completed);
Kutaisi Solid Waste Project (KfW, EU-NIF)	13.12.2013	31.12.2022	EUR	20,000.0	2,000.0	100.0	1,950.0	76.7	1,618.4	8,469.9	10,125.5	- Construction of a new solid waste landfill (Village Mukhiani) (Preparatory work is ongoing, including public discussions with the population); - 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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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); - Coastal protection of Anaklia Phase II (completed); - Construction of a coastal protection works in Batumi (completed); - Rehabilitation of subway station in Tbilisi (replacement of subway electrical and ventilation system) (completed).
Third Regional Development Project (Samtskhe-Javakheti and Mtskheta-Mtianeti) (WB)	07.08.2015	31.12.2022	USD	60,000.0		20,700.0		18,209.6		74,128.8	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	12.05.2022	EUR	4,300.0	1,843.0	600.0		567.6		1,535.0	Construction of a new landfill in Kvemo Kartli region (Tetritskaro) (preparatory works are ongoing; construction works will start in the end 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	4,174.8	1,744.9	6,999.7	4,964.0	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	31.08.2021	EUR	100,000.0		23,500.0		19,199.8		255,151.4	- Small size infrastructural projects in various regions of Georgia ();onstruction works are ongoing); - Rehabilitation/construction of the infrastructure damaged after the flooding in Tbilisi in 2015 (completed).	
Livable Cities Investment Program - MDF(ADB)	06.12.2019	31.12.2023	EUR	13,550.0		1,600.0		568.9		1,302.7		The resource will mainly finance the preparation of projects planned within the framework of the "Livable Cities Investment Program" (conducting feasibility studies, detailed study of social and environmental conditions, preparation of project and tender documents, etc.).
Livable Cities Investment Program - Tbilisi City Hall(ADB)			EUR				2,585.7		2,585.7			
Livable Cities Investment Program - Phase-i (ADB)			EUR	101,000.0		31,400.0		28,347.2		34,218.9		
Urban Transport Development (EBRD)	29.11.2019	20.12.2023	EUR	19,000.0		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. (The donor is being consulted on the use of the savings within the loan (EUR 143,000).	
Bakuriani 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 Bakuriani. 10 buses are supplied, equipment is fully purchased and delivered to the municipality. The donor is being consulted on the use of the savings under the loan (€ 1,500,000).	
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	3,600.0	1,300.0	394.5	1,339.5	1,794.6	3,152.2	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	27.01.2019	01.07.2024	EUR	18,030.0		25,000.0		6,793.2		7,288.8	- 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).	
France - Rehabilitation of Chiatura's Gondola Lifts	02.09.2014	31.12.2021	EUR	13,200.0				5,386.3		36,074.2	Upgrading of urban mechanical ropeway equipment connecting the outskirts of downtown Chiatura: - Rope N1 Center - Sanatorium (completed); - Rope N2 Center - Lezhubani (completed);	
Water Infrastructure						89,200.0	18,830.0	91,579.0	1,694.8	1,163,309.5	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		3,095.0		3,095.0	Rehabilitation of Water Supply Sistem in Telavi.	
Urban Services Improvement Investment Program (Water Supply and Sewage Sector) (ADB)	10.05.2011	29.03.2024	SDR	163,600.0					63,041.9	880,085.1	- 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); rehabilitation of wastewater treatment plant (construction works are ongoing); - Ureki - Construction of water supply and wastewater systems (completed); - 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); - 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 construction works are ongoing); - Marneuli - wastewater-treatment plant designing and construction (under construction); - Construction of Abasha main line (constructions 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).	
Improving communal infrastructure in Imereti and Kazbegi municipalities (KfW)	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 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		1,200.0				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	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). The consultant is working on the redesign, the next step is to do the detailed design and work on the tender documentation.	
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			4,488.8	139.9	79,523.9	65,629.7	- 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 Gonio, Kvariati, Sarfi and Akhalsofeli (completed); - Modernization of the existing water supply infrastructure and provision of decentralized water supply systems in three villages surrounding Batumi (Chakvi, Mtsvane Kontskhi and Makhinjauri) (completed); - Installation of water meters in Batumi (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	15,076.3		98,130.6	5,731.7	Rehabilitation and extension of water supply and wastewater system facilities in Batumi (completed).
Water Infrastructure Modernisation Project II (EIB, EU)	20.08.2013	20.08.2018	EUR	40,000.0	8,000.0			46.5		94,567.1	19,409.5	Improvement of water supply system in various regions of Georgia (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	5,689.0	1,508.3	7,684.6	7,331.7	The project envisages rehabilitation of water supply and sewerage systems in the villages of Khulo, Keda and Shukakhevi, Khelvachauri and Kobuleti municipalities of the Autonomous Republic of Adjara. (ongoing).

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Energy Infrastructure						73,300.0	3,200.0	117,087.0	7,157.6	468,835.4	28,108.3	
Georgian Energy Sector Reform (GESR) (KfW, EU-NIF)	20.09.2019	20.11.2024	EUR		8,440.0				3,663.7		3,663.7	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	60,881.5		120,212.6		- 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)	25.10.2013	30.12.2021	EUR	60,200.0		8,000.0	1,800.0	4,385.1		99,194.9	20,950.7	- Construction of the electricity lines from the Kavkasioni Transmission Line to the Jvari substation and between the Jvari and the Khorga substations (ongoing); - Construction of Transmission Lines connecting Ksani and Stepantsminda substations (500 Kv) (ongoing) .
Transmission Line Project - 500 kv "Ksani - Stefanwminda" (KfW).							3,800.0	1,216.4	55,840.4			
250MGvar reactor in substation "Zestafoni"(EBRD)									5,120.7		Constructing of 250 Mgv 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		26,687.1		148,863.5		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		8,824.5		29,197.9		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)	13.04.2017	30.06.2022	EUR	125,000.0	9,900.0	6,700.0	1,200.0	86.2	2,871.1	86.16	2,871.1	- 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)						6,000.0	8,383.5	8,383.5	- 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							6,622.7					
Strengthening Kakheti Infrastructure (KfW)	14.06.2019	15.05.2026	EUR	100,000.0	1,000.0	5,000.0		622.8		622.8		Planned
Agriculture Sector						54,380.0	0.0	56,186.9	0.0	168,335.3	14,218.7	
Agriculture Modernization, Market Access, and Resilience (GEF, IFAD)	17.02.2015	17.10.2021	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		395.2		31,115.4	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		18,303.6		21,888.1		Development of value chain production / processing /sale and promotion of innovation in this sector. Institutional and organizational development; The project is implemented in Imereti, Samtskhe-Javakheti, Samegrelo-Zemo Svaneti, Racha-Lechkhumi and Kvemo Svaneti, Kakheti and Kvemo Kartli 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 enterprise; - Within the framework of the program, four clusters were selected in Kakheti and Kvemo Kartli regions, in which demonstration plots / farms will be arranged (silo 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	30.09.2022	SDR	32,400.0		20,000.0		7,935.0		15,852.5		Systematic land registration is carried out in the following places: Sagarejo, Ninotsminda, Tskarostavi, Giorgitsminda, Kandaure, Khibur, Shibliani, Iormughanlo, Lambalo, Tulari, Duzagrama (Kvemo Samgori Irrigation Canal), Gori and Kareli Municipalities Ruisi, Upper Uru and Ri Irrigation canal), in the administrative units of Tetrtskaro municipality - Chkhikvta, Georgiashvili, Asureti, Tsintsikaro, Durnuki, Khaishi, Marabda and Golteti (Tbisi Kumisi irrigation canal). Was measured and processed for the most part. The Public Registry IT In-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.
	30.03.2020		EUR	18,200.0		15,400.0		29,553.1		99,479.5		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)

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	Grant	Credit	Grant	Credit	Grant	Credit	Grant	
Environment Protection					0.0	2,300.0	0.0	4,604.1	0.0	34,121.8	
Development of Protected Areas (CNF)	02.11.2009	31.12.2020	EUR	2,267.0	0.0	2,300.0	1,466.8	10,573.4		Support to: - Borjomi-Kharagauli National Park; - Lagodekhi Protected Area; - Vashlovani Protected Area; - Tusheti Protected Area. (Assessment of Borjomi-Kharagauli's "Sakhviani" 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	3,137.3	23,548.4		- 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					320,800.0	11,600.0	232,515.8	11,905.6	647,848.9	37,594.4	
Georgia I2Q - Innovation, Inclusion and Quality Project (IBRD) - MES	18.06.2019	31.03.2026	EUR	90,000.0	26,500.0		20,032.6	21,735.9		To expand access to preschool education and improve the quality of education and learning environments; (Ongoing).	
Georgia I2Q - Innovation, Inclusion and Quality Project (IBRD) - MDF					1,600.0		705.8	762.1		Improving the educational infrastructure to support learning; (ongoing).	
Funding of COVID-19 related measures for Health Sector (EIB)	09.12.2016	31.12.2024	EUR	100,000.0	80,000.0		29,772.0	29,772.0		(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.	
Additional Financing for Emergency COVID-19 Response Projectt (WB)	09.06.2021	30.04.2023	EUR	28,700.0	10,000.0		8,501.7	8,501.7		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			10,590.6	31,905.1		- 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. - A total of 236 grants will be issued in order to give source of income to the families moved to the new living area. - 130 business grants will be issued to small and medium sized enterprises to create job places for internally displaced people. - About 260 young internally displaced person 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	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, E5P)	18.10.2016	30.06.2022	EUR	14,000.0	1,400.0	4,200.0	9,302.1	1,315.0	10,205.9	1,315.0	Reconstruction - Rehabilitation and necessary efficiency improvements of approximately 25 public schools in Tbilisi, (construction 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		37,562.5	287,985.6		Capacity building of the Georgian Armed forces (France - SG) (ongoing)	
Batumi Bus Project (EBRD, E5P)	13.07.2017	13.07.2022	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. - Procedures for using the savings (approximately 250,000 euros) are ongoing.	
Tbilisi Bus Project - Phasa-II (EBRD, E5P)	29.11.2019	20.12.2022			120,000.0		105,713.1	222,509.6		226 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 (about 44 units); Rehabilitation of metro depot and tunnel. A contract was signed with the winning company to purchase the wagons. Purchase and delivery of carriages is planned for the end of 2022 - beginning of 2023. Tender documents required for the rehabilitation of the metro tunnel and depot are being prepared.	
Log-in Georgia (IBRD)	31.08.2020	31.12.2025	EUR	35,700.0	2,100.0		186.5	542.4		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 (IBRD)	17.05.2021	30.06.2026	EUR	85,000.0			870.7	870.7		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 (IBRD)	28.03.2016	30.04.2021	USD	23,500.0	17,600.0		16,084.9	39,630.7		- 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; (Within the framework of the Internet for Development program, the Georgian Agency for Innovation and Technology issued 1581 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 e-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) (IBRD)					3,400.0		3,026.6	9,048.0		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	16,966.4			757.4	757.4		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 Telavi 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 (ongoing).	

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			Currency	Credit	Grant	Credit	Grant	Credit	Grant	Credit	Grant		
						GEL		GEL		GEL			
						Total	1,376,930.0	49,480.0	1,391,770.2	34,303.1	7,480,943.4	319,374.9	

*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.