

REPUBLIC OF RWANDA



ROAD MAINTENANCE FUND (RMF)

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RMF ANNUAL PROGRESS REPORT

Period: 1st July 2016 – 30th June 2017

July 2017

FOREWORD OF THE DIRECTOR GENERAL

The Road Maintenance Fund (RMF) is a public Institution established by Law N° 49/2013 of 28/06/2013 and Law N° 12bis/2014 of 19/05/2014 modifying and completing Law N° 49/2013.

Its mandate is to receive, effectively manage and disburse funds for the maintenance of public roads network in Rwanda with excellence in accordance with the regulations in place.

Ever since its establishment in 1998, the Road Maintenance Fund has achieved significant progress with regards to funding road maintenance, in spite of limited resources currently available.

The purpose of this report is to show the progress on the implementation of Road Maintenance Fund activities in Rwanda for the period starting from 1st July 2016 and ending 30th June 2017. This report is intended to inform our stakeholders and the public on the progress made in road maintenance funding, the management of the fund and the challenges that we face.

From the time of its creation until now, RMF has recorded significant achievements in terms of road maintenance and bridge rehabilitation. Unfortunately, these achievements are at a modest level in comparison to general maintenance needs throughout the country. This modest level is the consequence of insufficiency of funds and lack of execution competence of contractors.

Efforts should be made in order to increase funds through exploiting all resources as prescribed by law, to take into consideration present working load of contractors before awarding a new contract, assign contractors with specific contracts in accordance with their classes and finally to speed up the procurement processes and to make a good choice in selection of contractors to be awarded the road maintenance tender.

Nociata MUKAMURENZI

Director General

1. INTRODUCTION

1.1 RMF operation framework

The Road Maintenance Fund (RMF) is a public Institution established by Law N° 49/2013 of 28/06/2013 and Law N° 12bis/2014 of 19/05/2014 modifying and completing Law N° 49/2013.

Its mandate is to receive, effectively manage and disburse funds for the maintenance of public roads with excellence in accordance with the regulations in place.

Therefore, Road Maintenance Fund ensures funding for road maintenance on the basis of an annual program of activities established by the Ministry in charge of roads and bridges and approved by the Cabinet Meeting on one hand, and by all the entities responsible for managing road infrastructures on the other hand.

Road Maintenance Fund carries out payment for road maintenance activities, monitoring, and technical as well as financial audits.

The Ministry of Infrastructure (MININFRA) is responsible for the overall formulation of policies for the road sector, as well as the implementation of road sector strategies. Formally it is responsible for the overall management of the classified road network.

According to the Law number 55/2011 of 14/12/2011 governing roads in Rwanda; roads are defined into four categories namely: National roads, Districts and City of Kigali roads and that of other urban areas - Class I; Districts and City of Kigali roads and that of other urban areas – Class II and Specific roads. Below the table presents types of roads, and their classification in terms of length of kilometres.

Table 1: Road types and classification

Type of Roads	Length (km)
Classified Roads	
Total Paved National Roads	1,210.851
Total Unpaved National Roads	1,537.984
Total Unpaved District Roads Class 1	3,848
Total Classified Roads Class 1	6,597
Kigali City Roads	
Total paved roads in Kigali City	153
Total unpaved roads in Kigali City	864
Total Kigali City Roads	1,017
Rural District Roads Class 2	6,386
Total Roads in Rwanda	14,000

As specified by LAW N°55/2011 OF 14/12/2011 GOVERNING ROADS IN RWANDA in its article 6 and article 8, Road Maintenance Fund has the responsibilities of funding the maintenance of National Roads and Districts Roads – Class One.

According to article 3 of the Law N°49/2013 of 28/06/2013 Establishing Road Maintenance Fund (RMF) and Determining its Mission, Organisation and Functioning, RMF shall have the main task of receiving, managing and the disbursement of funds for the maintenance of national, Districts and Kigali City roads - Class One determined by an order of the Ministry in charge of roads.

RMF ensures funding of road maintenance on the basis of an annual programme of activities prepared by Rwanda Transport Agency (RTDA), the Kigali City Council and the District Authorities (maître d’oeuvre).

The responsible authorities for the maintenance of classified road are:

- ◆ For National Roads (NR): Rwanda Transport Development Agency (RTDA).
- ◆ For District Roads (DR): An individual executive committee of 30 districts, governed by the directorate of infrastructure.
- ◆ For City of Kigali Roads (Voiries de Kigali-VK): City of Kigali Council, Infrastructure Department.

1.2 Road sector financing

In usual circumstances, RMF finances emergency works, routine maintenance (comprising routine and recurrent maintenance) and periodic maintenance. Rehabilitation works and reconstruction works are financed by the development budget.

Figure 1 below shows the distribution scheme between the development and the recurrent budget.

Maintenance categories	Budget allocation
Reconstruction works	Development Budget MININFRA
Rehabilitation works	
Periodic Maintenance	RMF Recurrent Budget
Routine maintenance	
Emergency Maintenance	

1.3 RMF financial resources (recurrent budget)

Article 12 of Law n° 49/2013 of 28/06/2013 establishing Road Maintenance Fund (RMF) and determining its mission, organization and functioning was modified and complemented as follows:

“The property of RMF shall comprise movables and immovables. It shall come from the following sources:

- ✓ the State budget allocation;
- ✓ State or partners’ subsidies;
- ✓ Funds from activities performed by RMF;
- ✓ proceeds from its property;
- ✓ road user charge levied on gas oil and petrol;
- ✓ road toll levied on foreign registered vehicles;
- ✓ compensation for damages caused to the national road network;
- ✓ loans to RMF approved by the Minister in charge of Finance;
- ✓ donation and bequests;
- ✓ Property formerly owned by FER.

The current revenues of the Road Fund are derived from (i) a petrol and diesel levy (at present 115 FRW per litre for both petrol and diesel) which is about 72 % of the revenues, (ii) a road toll (based on COMESA regulations) charged on foreign heavy vehicles (28 % of fund revenues).

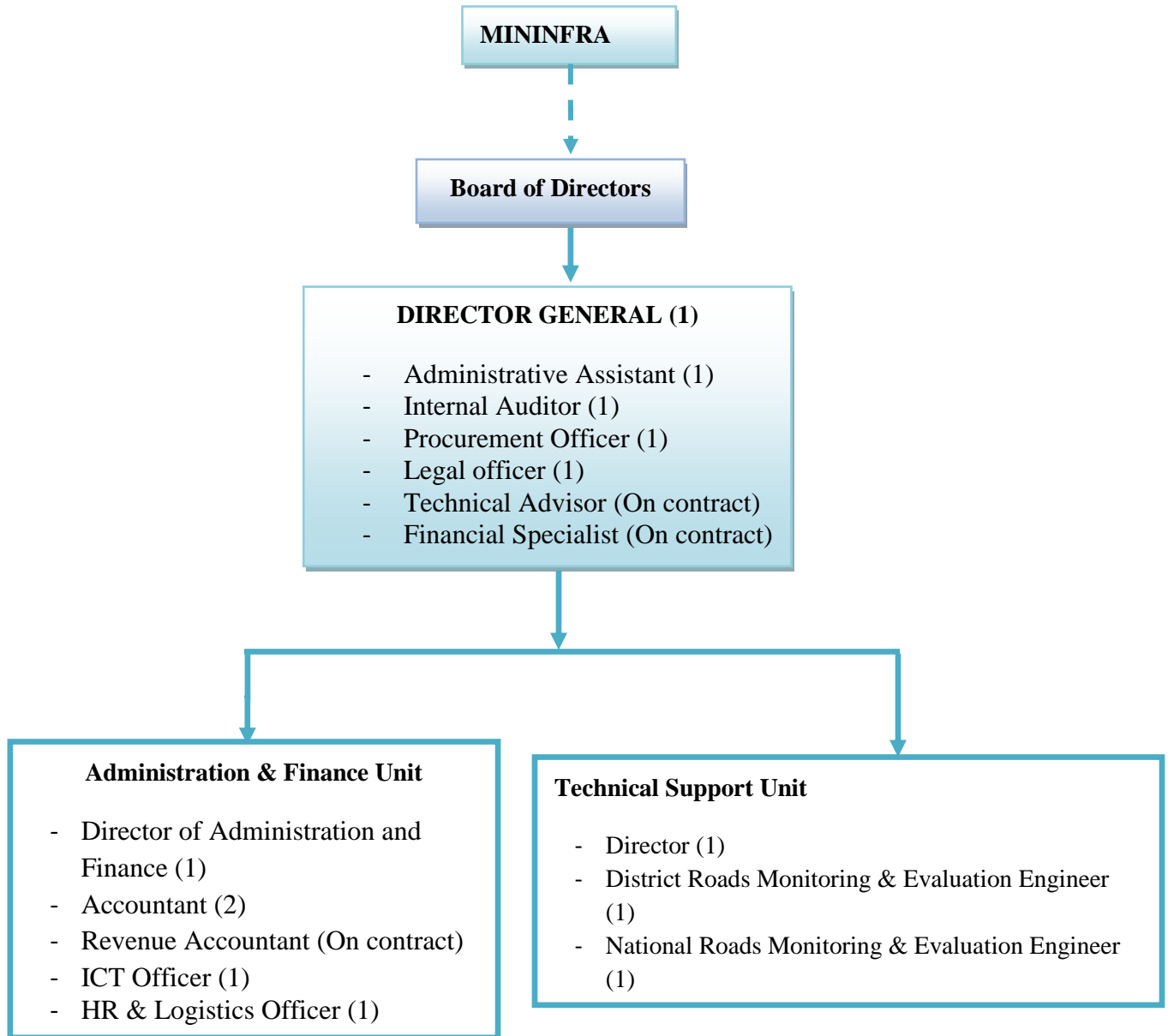
Revenues from fuel levy and road toll levied on foreign registered vehicles are collected by Rwanda Revenue Authority (RRA) and transferred into the Road Maintenance Fund account held in the Central Bank of Rwanda (BNR).

1.4 Organisational structure

RMF is administered by a Board of Directors and is headed by a Director General being secretary of the Board of Directors. Seven members of the Board of Directors are appointed by an order of the Prime Minister.

According to the current organisation structure, twelve (12) permanent positions and three (3) contractual staffs are put in place to carry out the attributions and tasks assigned to RMF (see organisation scheme in Figure 2 below).

Figure2: RMF organisational structure



2. IMIHIGO RESULTS FOR FISCAL YEAR 2016-17

Output	Indicator and Baseline	Quarterly targets	Activities to deliver output	Progress Report Q4
Output 1: 1.1. Collection and effective management of funds for maintenance of national, Districts roads class one and City of Kigali roads.	Indicator: 40,000,000,000 FRW collected and disbursed during the year 2016 - 2017 Baseline: 36,000,000,000 FRW collected in 2015 - 2016	Quarterly collections 1: 10,000,000,000 FRW Quarterly collections 2: (20,000,000,000 FRW) Quarterly collections 3: 30,000,000,000 FRW Quarterly collections 4: 40,000,000,000 FRW	<ul style="list-style-type: none"> - Closely work with Rwanda Revenue Authority to ensure that the funds are collected efficiently - To ensure that all the sources of funds provided by the law are maximized - Regular reporting on revenues collection - To put in place systems to ensure optimum revenue collection. 	Up to the end of June, 2017 RMF has collected the total amount equal to 45,956,440,530 FRW.
2.1. Funding of 900 kms of Paved roads and 300 kms of unpaved roads to be maintained by Rwanda Transport Development Agency.	Indicator: Rate of disbursement Baseline: 0% at the beginning of 2016-2017	Quarter 1: 25% of the programme funded (7,500,00,000Frw) Quarter 2: 50% of the programme funded (15,000,000,000Frw). Quarter 3: 75% of the programme funded (22,500,000,000) Quarter 4: 100% of the programme funded. (30,000,000,000Frw)	<ul style="list-style-type: none"> - Approval and signature of road maintenance contracts - Verification of invoices - Payment of invoices - Regular reporting on funds disbursements 	Up to end of June, 2017, RMF has paid a total amount equal to 24,897,368,944 FRW on RTDA road maintenance projects.
2.2 Funding of 26 kms for strategic maintenance to be maintained by the City of Kigali.	Indicator: Rate of disbursement Baseline: 0% at the beginning of 2016-2017	Quarter 1: 25% of the programme funded (2,000,000,000 Frw) Quarter 2: 50% of the programme funded (4,000,000,000 Frw) Quarter 3: 75% of the programme funded (6,000,000,000Frw) Quarter 4: 100% of the programme funded (8,166,406,205 Frw)	<ul style="list-style-type: none"> - Approval and signature of road maintenance contracts - Verification of invoices - Payment of invoices - Regular reporting on funds disbursements 	Up to end of June, 2017, RMF has paid a total amount equal to 16,464,987,416 FRW on CoK road maintenance projects
2.3 Routine maintenance of National Roads and Districts Roads Class One funded through	Indicator: Rate of disbursement Baseline: 0% at the beginning of 2016-2017	Quarter 1: 25% of the programme funded. (300,000,000 Frw) Quarter 2: 50% of the programme funded (600,000,000Frw) Quarter 3: 75% of the	<ul style="list-style-type: none"> - Elaboration and signature of Earmarked Transfers' Memorandum of Understanding with thirty 	At the end of June, 2017, RMF transferred a total amount equal to 959,048,224 FRW to Districts.

Output	Indicator and Baseline	Quarterly targets	Activities to deliver output	Progress Report Q4
earmarked transfers to Districts		programme funded (900,000,000 Frw) Quarter 4: 100% of the programme funded (1,200,000,000 Frw)	<ul style="list-style-type: none"> - Districts Verification and approval of reports from the Districts on the use of Earmarked transfers. - Transfers of funds to Districts which fulfil the requirements. 	
3.1. Road Maintenance Institutional staff training	Indicator: Number of staff trained	Quarter 1: Training opportunities and support identified Quarter 2: One staff trained Quarter 4: Two staff trained	<ul style="list-style-type: none"> - Work with stakeholders to provide training support - Send staff for training - Ensure that trained staff transfer the acquired knowledge to entire management 	- One staff has started training in South Korea through MIFOTRA and NCBS
3.2. Output 3.1 Thirty Districts trained on the policy and reporting of routine maintenance of National Roads and District Roads class 1 through community association	Indicator: Number of Districts reporting on time	Quarter 1 : 25 Districts reporting on time Quarter 1 : 30 Districts reporting on time	<ul style="list-style-type: none"> -Organise workshop with Districts Engineers to train them on the policy of routine maintenance by community association -Regular visits to provide technical assistance in regular reporting 	- Training done on 18 th May, 2017

Road Maintenance Fund has almost achieved all the targets set for the financial year 2016-2017.
The overall performance is good.

3. MAIN STATISTICS AND ACHIEVEMENT OF FISCAL YEAR 2016-2017

3.1. PLANNING FOR THE BUDGET YEAR 2016 – 2017

The table below shows the planned disbursements for the budget year 2016 – 2017.

	Description	RTDA	Districts	City of Kigali Roads	Total (RWF)	%
1	Strategic maintenance	-	-	5,666,406,250	5,666,406,250	14.40
2	Routine maintenance	-	1,200,000,000	-	1,200,000,000	3.04
3	Periodic maintenance for paved roads	10,195,557,448	-	2,500,000,000	12,695,557,448	32.24
4	Emergency maintenance	5,099,036,024	-	-	5,099,036,024	12.95
5	Periodic maintenance for unpaved roads	7,808,208,352	-	-	7,808,208,352	19.83
6	Study, planning & supervision	268,140,000	-	-	268,140,000	0.68
7	Bridge maintenance	5,760,024,774	-	-	5,760,024,774	14.63
8	Expropriations	869,033,402	-	-	869,033,402	2.20
	Total (RWF)				39,370,406,205	100

3.2. PERFORMANCE REPORT

The performance report shows the disbursements on road maintenance activities during the financial year 2016– 2017 vis à vis the planned activities.

RMF budget execution status –End of the year 2016 - 2017 (12 months)

Type of funds	Planned Budget (Frw)	Budget executed (Frw)	Balance (Frw)	Execution in %
Revenues collection	40,000,000,000	44,813,039,891	-4,813,039,891(Extra)	112.03

Funding National Roads Maintenance programme executed by RTDA	30,000,000,000	24,897,368,944	5,120,631,056	82.99
Funding CoK roads maintenance programme	8,166,406,205	16,464,987,416	- 8,298,581,211(Extra)	201.61
Funding routine maintenance of NR and DR1 through earmarked transfers to Districts	1,200,000,000	959,048,224	240,951,776	79.92
Explanatory note <ul style="list-style-type: none"> The over – disbursement rate for the City of Kigali projects is due to the funding of Strategic Maintenance of 26 Km Project after amending the contract. 				
Organise workshop with Districts Engineers to train them on the policy of routine maintenance by community association -Regular visits to provide technical assistance in regular reporting	4,000,0000	2,874,160	1,125,840	71,85
Institutional staff training	-	-	-	-

The performance report shows that Road Maintenance Fund has disbursed a total amount equal to **Forty two billion Three hundred twenty four million two hundred seventy eight thousand seven hundred forty four Rwandan Francs (42,324,278,744RWF)** on road maintenance activities out of **thirty nine billion three hundred seventy million four hundred and six thousand two hundred and five Rwandan Francs (39,370,406,205 RWF)** provided in the 2016– 2017 Action Plan, without taking into consideration the advance and retention payments. This means a budget execution rate of one hundred and six point forty-two percent 107.50%.

4. OTHER IMPORTANT EVENTS OF THE YEAR 2016 – 2017

During the financial year 2016 – 2017, Road Maintenance Fund received a financing from the African Development Bank (from Nigeria Cooperation Trust Fund) for Technical Advisory Services to support RTDA and RMF.

One of the main output of these advisory services is the provision of Road Asset Management System for Rwanda.

At the end of June 2017, the process of recruiting the consultancy firm to carry out the Development of a Road Asset Management System Master Plan (RAMSMP) and Architectural System Design (ASD) for Rwanda was completed waiting for the approval of the contract by the African Development Bank.

5. HUMAN RESOURCE

During the financial year 2016 – 2017 in Road Maintenance Fund some staff left the Institution while other new staff joined.

NUMBER OF STAFF AT THE END OF THE FISCAL YEAR 2016-2017

1	MUKAMURENZI Nociata	Director General
2	BAGANIZI Emile Patrick	Technical Adviser
3	SIBOMANA Mathias	Director of Technical Support Unit
4	NYAKANA Johnson	Director of Administration and Finance
5	BATAMURIZA Josephine	Internal Auditor
6	GATORE Venant	Procurement Officer
7	UWIMANA Théophile	ICT Officer
8	MUSHIMIYIMANA Olive	Expenditure Accountant
9	NDIKUBWIMANA Jean de Dieu	M&E Engineer
10	NSENGIYUMVA Moïse	M&E Engineer
11	MUSENGAYIRE Emilie	Administrative assistant
12	UHJENIMANA Marcel	Revenue Accountant
13	UMULIZA Odette	Financial Specialist
14	MUGUME Emmanuel	Revenue Accountant
15	MUZUNGU Cyprien	Legal Officer
16	USABYINGABIRE Spéciose	Human Resource and Logistics Officer

NUMBER OF PERSON LEFT THE ORGANIZATION

1	NTARINDWA Eugène	Expenditure Accountant
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NUMBER OF STAFF RECRUITED DURING THE YEAR

1	SIBOMANA Mathias	Director of Technical Support Unit
2	UHJENIMANA Marcel	Revenue Accountant
3	NSENGIYUMVA Moise	M&E Engineer
4	MUGUME Emmanuel	Revenue Accountant
5	BAGANIZI Patrick Emile	Technical Adviser
6	UMULIZA Odette	Financial Specialist

6. MAIN CHALLENGES AND PROPOSED SOLUTIONS

6.1. MAIN CHALLENGES

During the financial year 2016 – 2017, the main challenges faced are:

- Delaying projects: When the projects execution are not completed on the planned time and invoices paid in the budgeted year, it affects the planning for the coming years as the committed funds on these projects have to be shifted.
- For the earmarked funds to be transferred to Districts for routine maintenance of National Roads and District Roads Class One by Local Community Associations, the Districts delay in providing quarterly reports for activities carried out and this affects the transfer of funds for the following quarters.
- The roads maintenance needs are higher than the Road Maintenance Fund resources.

6.2. RECOMMENDATIONS

- The executing agencies of maintenance projects (RTDA, City of KIGALI and Districts) should put much emphasis on the projects monitoring so that the projects are completed on time and invoices sent to RMF timely. If not completed on time, the delaying companies should be penalized;
- All Districts should provide quarterly activities and financial reports on routine maintenance on time so that the next batch of funds should be transferred. The Districts Engineers should use the knowledge acquired from the training on the policy and transfer guidelines so that the reporting system is improved;
- Local Community Associations should be trained on good practice for carrying out routine maintenance activities on National and District Roads Class One passing through Districts;
- The Road Maintenance Fund should be subsidized by the Government to be able to fund all the required road maintenance activities. Meanwhile, the planning of road maintenance activities has to be in line with the available funds.

7. AGENDA OF ACTIVITIES FOR NEW FISCAL YEAR 2017 – 2018

During the next fiscal year 2017 – 2018, Road Maintenance Fund is planning to collect a total amount of **forty two billion Rwandan Francs (42,000,000,000 RWF)** from fuel levy and road toll. These collected funds will be added to the available funds on RMF account which will be carried forward and the next annual budget will be **forty three billion Rwandan Francs (43,000,000,000 RWF)**.

These funds will be disbursed as follows:

- Rwanda Transport Development Agency (RTDA) road maintenance projects: Thirty billion Rwandan Francs **(33,000,000,000 RWF)**.
- City of Kigali road maintenance projects: Nine billion five hundred and thirty million five hundred sixty-six thousand four hundred and six Rwandan Francs **(9,530,566,406 RWF)**.
- Transfers to Districts for routine maintenance of National Roads and District Roads Class One: One billion two hundred million Rwandan Francs **(1,200,000,000 RWF)**.

ANNEX 1: DETAILS OF DISBURSEMENTS ON FUNDED PROJECTS DURING THE FINANCIAL YEAR 2016 – 2017

PROGRESS REPORT ON ROAD MAINTENANCE PROJECTS FUNDED BY ROAD MAINTENANCE FUND (RMF) BY THE END OF JUNE 2017

RTDA-WORKS

N0	CONTRACT NUMBER	PROJECT	CONTRACTOR	REVISED CONTRACT AMOUNT	CUMULATIVE PAYMENTS BEFORE JULY 2016	PAYMENTS DONE STARTING JULY 2016	PAYMENTS DONE IN THE LAST MONTH OF THE YEAR (JUNE 2017)	CUMULATIVE PAYMENTS UP TO END OF JUNE 2017	BALANCE TO BE PAID TO THE CONTRACTOR OR	DISBURSEMENT RATE BY END OF JUNE 2017	Comments
PAVED ROADS /Multiyear Maintenance											
1	RMF/2016-2017/12	Three years periodic maintenance works of Nyakinama - Musanze - Cyanika and Musanze - Rubavu paved roads - Phase II	HORIZON CONSTRUCTION	1,229,989,762	0	262,822,956	0	262,822,956	967,166,806	21	- Phase II of the Project started on September 07 th , 2016 - Phase II is expected to be completed on September 06 th , 2017
2	RMF/2016-2017/05	Execution of 3 years maintenance works of Kigali - Kayonza paved	HORIZON CONSTRUCTION	1,717,082,414	0	1,619,450,533	97,631,881	1,717,082,414	0	100	-Project completed and provisional

		road (65 km) Phase II									handover done - Final account paid
3	RMF/2016- 2017/41	Three years periodic maintenance works of Kigali- Muhanga-Huye- Akanyaru paved road (157 Km)	HORIZON CONSTRU CTION	1,582,392,441	0	0	0	0	1,582,392,441	-	- Phase II of the Project started on Avril 27th, 2017 - Phase II is expected to be completed on Avril 26th, 2018
4	RMF/2016- 2017/18	Execution works for three years periodic Maintenance of Muhanga - Ngororero- Mukamira Asphalt Road (111Km)	HORIZON CONSTRU CTION	2,794,180,164	0	0	0	0	2,794,180,164	-	- Phase II of the Project started on December 14th, 2016 - Phase II is expected to be completed on December 13th, 2017
5	RMF/2016- 2017/25	Execution works for Three years periodic maintenance works of Rusizi-	ECOAT	1,551,380,764	0	0	0	0	1,551,380,764	-	- Phase II of the Project started on January 18th, 2017

		Bugarama paved road (38.4Km)									- Phase II is expected to be completed on January 17th, 2018
6	RMF/2014-2015/46	Three years periodic maintenance works of Muhanga - Karongi paved road (74 km) – Phase I	ECOAT	798,095,124	696,200,569	66,438,366	0	762,638,935	35,456,189	96	-Project completed and provisional handover done - Final account paid
7	RMF/2014-2015/41	Three years periodic maintenance works of Kigali-Muhanga-Huye-Akanyaru paved road (157 Km)	HORIZON CONSTRUCTION	1,678,809,110	434,190,774	550,610,578	0	984,801,352	694,007,758	59	-Project completed and Provisional handover done on March 31 th , 2017 - Final account paid
8	RMF/2014-2015/61	Three years periodic maintenance works of Kayonza-Kagitumba	HORIZON CONSTRUCTION	464,642,924	427,947,978	36,694,946	0	464,642,924	0	100	-Project completed and Provisional handover done on

											August 16 th , 2016 - Final account paid
9	RMF/2015-2016/22	Execution of 3 years periodic maintenance works of Kicukiro Nemba (61 km) paved road), Phase II	HORIZON CONSTRUCTION	3,465,577,530	0	712,463,366	0	712,463,366	2,753,114,164	21	-Phase II of the Project started on May 2nd , 2016 - Phase II was expected to be completed on May 2nd, 2017 - Final account not yet paid
10	RMF/2016-2017/38	Execution works for three years periodic maintenance of crete-Congo Nil Ntendezi Road (31Km) NR 10 in Rusizi and Nyamasheke District	NPD	1,332,629,282				-	1,332,629,282	-	- Phase I of the Project started on March 21st , 2017 - Phase I is expected to be completed on March 20th , 2018

11	RMF/2016-2017/47	Execution works for three years periodic maintenance works of Muhanga-Karongi paved road	ECOAT	2,857,874,829	-	0	0	-	2,857,874,829	-	-Phase II of the Project started on June 13th, 2017 - Phase II is expected to be completed on June 12th, 2018
12	RMF/2016-2017/15A	Execution of three years maintenance works of Kayonza-Kagitumba (116Km) paved road	HORIZON CONSTRUCTION	904,098,374	-	0	0	-	904,098,374	-	-Phase II of the Project started on November 15th, 2016 - Phase II is expected to be completed on November 14th, 2017
		S/Total		20,376,752,718	1,558,339,321	3,248,480,745	97,631,881	4,904,451,947	15,472,300,771		
UNPAVED ROADS /PERIODIC MAINTENANCE											
13	RMF/2016-2017/23	Execution works for periodic maintenance works of Giticyinyoni-Ruli-Rushashi-Gakenke Road (68.7Km) Section of	FAIR CONSTRUCTION	8,552,743,840	0	2,959,206,478	444,280,921	3,403,487,399	5,149,256,441	40	- The Project started on January 18th, 2017 - The project is expected to be completed

		DR47;48 and 51									on May 17th, 2018
14	RMF/2016-2017/35	Rehabilitation of Kaziba Muzo Janja Feeder Road Lot 2 (KAZIBA KARARAMA) in Gakenke District	FAIR CONSTRUCTION	1,411,282,171		622,483,188	152,507,802	774,990,990	636,291,181	55	- The Project started on February 23th, 2017 - The project is expected to be completed on October 22th, 2017
15	RMF/2016-2017/34	Rehabilitation of Kaziba Muzo Janja Feeder Road Lot 1 (JANJA MUZO KARARAMA) in Gakenke District	FAIR CONSTRUCTION	1,186,479,850		602,308,958	116,687,840	718,996,798	467,483,052	61	- The Project started on February 23th, 2017 - The project is expected to be completed on October 22th, 2017
16	RMF/2014-2015/64	Works for periodic maintenance of Ruhango - Kinazi - Rutabo, Kinazi - Mukunguri road (36.3 km) in Ruhango District	ECOTIB AT	2,446,213,610	441,124,998	1,641,905,458	362,378,430	2,445,408,886	804,724	100	-Project completed and provisional handover done on March 24 th , 2017

											- Final account paid
17	RMF/2015-2016/12	Periodic maintenance of access road to Rwamagana - Gishali (Flower Plant) unpaved road	JV ECOTIB AT & GENUIN E COMPAN Y GECO	866,400,800	210,626,144	655,774,657	0	866,400,801	(1)	100	-Project completed and provisional handover done - Final account paid
18	RMF/2015-2016/14	Periodic maintenance and rehabilitation of earth road Rukali - Kabuga (40.1 Km) in Nyanza District	FAIR CONSTR UCTION	5,171,158,070	0	4,523,432,952	223,251,924	4,746,684,876	424,473,194	92	-Project completed and provisional handover done - Final account not yet paid
19	RMF/2015-2016/27	Execution works for periodic maintenance of Mbuga-Mpimbi-Burerabana-Nyabinyoni(34km) unpaved road in Muhanga District, Southern Province	pyramide mineral	2,446,638,000	650,978,300	993,625,870	376,867,766	2,021,471,936	425,166,064	83	- The Project started on April 04th, 2016 - The project was expected to be completed on April 04th,

											2017 - Final account not yet paid
20	RMF/2015- 2016/26	Periodic maintenance works of Rukomo - Karama road (18 km) in Nyagatare District	FAIR CONSTR UCTION	2,258,842,490	0	2,258,842,490	0	2,258,842,490	-	100	The Project completed and provisional handover done - Final account paid
		S/Total		24,339,758,831	1,302,729,442	14,257,580,051	1,675,974,683	17,236,284,176	7,103,474,657	72	
		Total		44,716,511,549	2,861,068,763	17,506,060,796	1,773,606,564	22,140,736,123	22,575,775,426		

EMERGENCIES AND BRIDGES FOR RTDA PROJECTS

N0	CONTRAC T NUMBER	PROJECT	CONTR ACTOR	REVISED CONTRACT AMOUNT	CUMULATI VE PAYMENTS BEFORE JULY 2016	PAYMENTS DONE STARTING JULY 2016	PAYMENTS DONE IN THE LAST MONTH OF THE YEAR (JUNE 2017)	CUMULATI VE PAYMENTS UP TO END OF JUNE 2017	BALANCE TO BE PAID TO THE CONTRACTO R	DISBUR SEMENT RATE END OF JUNE 2017	COMMENTS
EMERGENCIES											

1	RMF/2014-2015/09	Urgent works of maintenance of Rango-Kibirizi-Mugombwa (17Km)	ENGINEERING BRIGADE	1,519,093,320	1,134,134,000	0	0	1,134,134,000	384,959,320	75	<ul style="list-style-type: none"> - The Project started on August 28th, 2014 - The project was expected to be completed on October 27th, 2016 - Final account not yet paid.
2	RMF/2014-2015/13	Urgent works for repair of damages on Rubavu-Brasserie and Rubavu-Petite barrier roads	ENGINEERING BRIGADE	781,976,013	225,379,043	0	0	225,379,043	556,596,970	29	<ul style="list-style-type: none"> - Project start date was fixed on January 13th, 2015 for a period of six months. - The project was expected to be completed on July 12th. -Final account not yet paid -Retentions not yet paid
3	RMF/2014-2015/51	Rehabilitation works of Gihengeri I and II and Kayihemba bridges in Gicumbi and Nyagatare Districts	ENGINEERING BRIGADE	258,128,528	202,303,000	55,825,528		258,128,528	0	100	<ul style="list-style-type: none"> -Project completed and Final handover done. -Final account paid

4	RMF/2014-2015/54	Urgent works for rehabilitation of the road CYANYIRANGEEN E - RWABIHARAMBA - AKAGERA NATIONAL PARK Exit Unpaved Road (22 Km) and access road from Cadet Parade Square Range Ground to the main road (6.7 Km)	ENGINEERING BRIGADE	1,607,864,968	1,532,416,968	73,735,000		1,606,151,968	1,713,000	100	-Project completed and Final handover done on 22nd September, 2016
5	RMF/2015-2016/10	Urgent rehabilitation works of Gashora and Rwabusoro Bridges in Bugesera District	ENGINEERING BRIGADE	7,134,808,752	1,427,219,555	655,115,644	0	2,082,335,199	5,052,473,553	29	- The Project started on March 09th, 2016 - The project is expected to be completed on August 9th, 2017
6	RMF/2015-2016/16	Urgent works for maintenance of access road to Mageragere Prison (2.5 km)	ENGINEERING BRIGADE	281,750,000	57,630,000	199,370,000	0	257,000,000	24,750,000	91	- The Project started on April 25th, 2016 - The project was expected to be completed on August 24th, 2016

7	RMF/2015-2016/17	Urgent works for the repair of Rwamenyo, Cyacika and Kiruruma bailey bridges and repair of Rwebeya and Kinigi / RDB concrete bridges	ENGINEERING BRIGADE	140,611,200	0	140,611,200		140,611,200	0	100	<ul style="list-style-type: none"> - The Project started on April 13th, 2016 - The project was expected to be completed on July 13th, 2016
8	RMF/2015-2016/18	Urgent works for repair of Ngoma bailey bridge and repair of black spot at Gatoki village (PK 29+200) on Maya Rushaki Muhambo road	ENGINEERING BRIGADE	17,875,000	0	15,675,000	0	15,675,000	2,200,000	88	<ul style="list-style-type: none"> - The Project started on April 21st, 2016 - The project was expected to be completed on September 20th, 2016
9	RMF/2015-2016/19	Emergency works for urgent works for the construction of Kirogotero bridge in Nyabihu District	ENGINEERING BRIGADE	235,555,000	0	235,555,000	0	235,555,000	0	100	<ul style="list-style-type: none"> - The Project started on April 21st, 2016 - The project was expected to be completed on September 20th, 2016
10	RMF/2015-2016/20	Urgent works for maintenance and rehabilitation of access road to Kabaya Hospital in Ngororero District (Stage 1)	ENGINEERING BRIGADE	519,366,000	108,886,000	410,480,000	0	519,366,500	10,127,000	100	<ul style="list-style-type: none"> - The Project started on March 14, 2016 - The project was expected to be completed on

											September 13th, 2016
11	RMF/2015-2016/23	Urgent works for construction of access road to the 50 MW Methane Gas project	ENGINEERING BRIGADE	831,329,000	0	596,220,000	0	596,220,000	235,109,000	72	<ul style="list-style-type: none"> - The Project started on June 25th, 2016 - The project was expected to be completed on January 24th, 2017
12	RMF/2015-2016/24	Urgent works of repair on Nyagatare Rwempasha bailey bridge in Nyagatare district	ENGINEERING BRIGADE	38,170,800	0	38,170,800		38,170,800	0	100	<ul style="list-style-type: none"> - The Project started on May 24th, 2016 - The project was expected to be completed on November 23th, 2016
13	RMF/2015-2016/25	Emergency works for construction of retaining wall at CH 83 on Ngororero Mukamira road	ENGINEERING BRIGADE	84,200,000	0	84,200,000	0	84,200,000	0	100	<ul style="list-style-type: none"> - The Project started on May 24th, 2016 - The project was expected to be completed on July 23th, 2016

14	RMF/2016-2017/10	Urgent works for construction of Nyabutaka bridge in Gakenke District	ENGINEERING BRIGADE	111,062,000	0	111,062,000	0	111,062,000	0	100	<ul style="list-style-type: none"> - The Project started on July 18th, 2016 - The project was expected to be completed on September 17th, 2016
15	RMF/2016-2017/07	Urgent repair of Mpanga Bridge	ENGINEERING BRIGADE	117,374,500	0	116,495,600	0	116,495,600	878,900	99	<ul style="list-style-type: none"> - The Project started on August 14th, 2016 - The project was expected to be completed on November 13th, 2016
16	RMF/2016-2017/16	Emergency works for repair of damaged sections on Pindura-Bweyeye Road/DR 1	ENGINEERING BRIGADE	1,954,323,169	0	984,536,739	0	984,536,739	969,786,430	50	<ul style="list-style-type: none"> - The Project started on November 22th, 2016 - The project is expected to be completed on May 20th, 2018

17	RMF/201 6-2017/20	Urgent works for design and construction of Rubagabaga and Satinsyi bridges located on Ngororero-Nyakinama- Musanze-Cyanika road	ENGINE ERING BRIGAD E	12,400,019,793	0	0	0	0	12,400,019,793	-	- The Project started on September 15th, 2016 - The project is expected to be completed on September 14th, 2019
18	RMF/201 6-2017/21	Urgent works for Rehabilitation of mareba bridge located on Gahembe -Kindama road in Bugesera District	ENGINE ERING BRIGAD E	12,050,000	0	0	0	0	12,050,000	-	-Project completed and Provisional handover done - Final account not yet done
19	RMF/201 4-2015/16	Urgent works for repair of damaged zones on Ngororero Mukamira Asphalt road	Engineeri ng Regiment	2,113,949,870	2024302370	7,015,560	0	2,031,317,930	82,631,940	96	-Project completed and provisional handover done on July 15 th , 2015. -Final account paid
20	RMF/201 6-2017/17	Urgent works for repair of Ryabigunzu slope failure on Huye – Kibeho-Ndago-Munini-Bitare Road (NR9) in Nyaruguru	ENGINE ERING BRIGAD E	369,919,500	0	369,019,500	0	369,019,500	900,000	100	- The Project started on November 20th, 2016 - The project was expected to be completed on March 19th, 2017

21	RMF/2016-2017/30	Urgent works for maintenance of Zindiro-Masizi-Birembo-Gasanze unpaved Road(14.7Km)	Engineering Brigade	2,208,332,133	0	0	0	0	2,208,332,133	-	- The Project started on January 27th, 2017 - The project is expected to be completed on November 26th, 2017
22	RMF/2016-2017/28	Urgent Works for rehabilitation of Nyarutovu Bridge (III) in Gakenke District	Engineering Brigade	92,005,200	0	0	0	0	92,005,200	-	- The Project started on January 25th, 2017 - The project was expected to be completed on May 24th, 2017
23	RMF/2016-2017/29	Urgent works for rehabilitation of Service Road to Shyira Hospital in Nyabihu District	Reserve Force	104,831,285	0	0	72,333,587	72,333,587	32,497,698	69	- The Project started on January 05th, 2017 - The project was expected to be completed on March 04th, 2017
24	RMF/2016-2017/24	Emergency works for Repair of damaged Section on NR7(Rugobagoba-Kinazi-Ruhango-Gitwe-Buhanda-Kirinda-Birambo-Karongi)	Engineering Brigade	277,949,000	0	0	0	0	277,949,000	-	- The Project started on January 18th, 2017 - The project was expected to be completed on May 17th, 2017

25	RMF/2016-2017/32	Urgent works for rehabilitation of Gicuba Janja Parish Kinonko road (23.52 Km) and Gatonde Rwamambe (9.38 Km) road in Gakenke District	Reserve Force	1,943,838,687	0	0	0	0	1,943,838,687	-	- The Project started on February 08th, 2017 - The project is expected to be completed on August 07th, 2017
26	RMF/2016-2017/36	Urgent works for repair of Rukarara Bailey Bridge located on Gasaka Musange Road (NR14) in Nyamagabe District	Engineer Brigade	161,627,000					161,627,000	-	- The Project started on March 16th, 2017 - The project is expected to be completed on July 16th, 2017
27	RMF/2016-2017/40	Urgent repair works of the Damaged sections of the access road to Gatara Tea Factory (Hanika-Cyivugiza Road) 16Km	Engineer Brigade	977,657,453	0	0	0	0	977,657,453	-	- The Project started on April 21th, 2017 - The project is expected to be completed on November 20th, 2017
28	RMF/2016-2017/42	Urgent works of repair of slope failure and removal of landslides on Musebeya-Mushubi road in Nyamagabe District	Reserve Force	1,604,881,059	0	0	320,976,212	0	1,604,881,059	-	- The Project started on May 3rd, 2017 - The project is expected to be completed on December 02nd,

											2017
				37,900,549,230	6,712,268,936	4,093,087,571	72,333,587	10,877,690,094	27,022,859,136	29%	

EXPROPRIATION:737,572,257 Rwf

STUDY AND SUPERVISION FOR RTDA PROJECTS

N O	CONTRACT NUMBER	PROJECT	CONTRACTOR	REVISED CONTRACT AMOUNT	CUMULATIVE PAYMENTS BEFORE JULY 2016	PAYMENTS DONE STARTING JULY 2016	PAYMENTS DONE IN THE LAST MONTH OF THE YEAR (JUNE 2017)	CUMULATIVE PAYMENTS UP TO END OF JUNE 2017	BALANCE TO BE PAID TO THE CONTRACTOR	DISBURSEMENT RATE BY END OF JUNE 2017	COMMENTS
1	RMF/2011-2012/54	Consultant service for control and supervision of periodic maintenance works of Rwamagana - Zaza unpaved road	HYCOGEC CONSULTANT	74,122,075	64,338,159	9,783,916	0	74,122,075	0	100	-This consultancy contract was based on the performance of the contractor. -The provisional handover was done.
2	RMF/2014-2015/20	Consultants service for the supervision of the rehabilitation works of Migendo Bridge	TECOS	28,320,000	23,316,800	5,003,200	0	28,320,000	0	100	-The consultancy started on November 04 th , 2015 for a period of five (5) months. -Final account payment done

3	RMF/2014-2015/30	Consultancy services for detailed study of periodic maintenance works of Gicuba Janja, Lot 2	HYCOGE C CONSULTANT	41,418,000	10,354,500	31,063,500	0	41,418,000	0	100	-The consultancy has been completed. - Final account payment done
4	RMF/2014-2015/42	Control and supervision of the 3 years periodic maintenance works of Kigali - Muhanga - Huye - Akanyaru paved road (157 km)	TECOS	38,232,000	31,860,000	0	0	31,860,000	6,372,000	83	-The consultancy started on March 20 th , 2015 and the completion date was expected to be January 29 th , 2016. -Final account payment not yet done. -No retentions
5	RMF/2014-2015/43	Consultancy services for control and supervision of the three year periodic maintenance works of Nyakinama - Musanze - Cyanika and Musanze - Rubavu paved roads	TECOS	76,464,000	19,116,000	25,488,000	0	44,604,000	31,860,000	58	-The consultancy started on March 31 st , 2015 and the completion date was expected to be March 31 st , 2016. - Final account payment not yet done. -No retentions

6	RMF/2014-2015/45	Consultancy service for control and supervision of the three year periodic maintenance works of Rusizi - Bugarama paved road (38.4 km)	CAVICON CONSULTANTS	82,364,000	43,188,000	39,176,000	0	82,364,000	0	100	-The consultancy has been completed. -Final account payment done. -No retentions
7	RMF/2014-2015/47	Consultancy service for control and supervision of the three year periodic maintenance works of Muhanga - Karongi paved road (74 km)	CAVICON CONSULTANTS	73,396,000	68,617,000	4,779,000	0	73,396,000	0	100	-The consultancy has been completed. - Final account payment done. No retentions
8	RMF/2014-2015/55	Consultancy services for control and supervision of periodic maintenance works of Kibeho – Kivu - Muganza tea factory unpaved road (14.214 km)	HYCOGE C CONSULTANT	63,259,800	43,955,000	10,513,800	0	54,468,800	8,791,000	86	-The consultancy started on May 11 th , 2015 and the completion date was expected to be January 25 th , 2016. -Final account payment not yet done. -No retentions

9	RMF/20 14- 2015/56	Consultancy services for control and supervision of urgent works for the deviation from Giswi to Nshili Kivu tea factory unpaved road (17.912 km)	HYCOGE C CONSULT ANT	94,518,000	79,119,000	15,399,000	0	94,518,000	0	100	-The consultancy was completed. -Final account payment done. -No retentions
10	RMF/20 14- 2015/60	Consultancy services for control and supervision of periodic maintenance works of Save Mamba (28.115 km) in Gisagara District	CAVICON CONSULT ANTS	59,472,000	44,604,000	14,868,000	0	59,472,000	0	100	-The consultancy has been completed. - Final account payment done. -No retentions
11	RMF/20 14- 2015/65	Consultancy services for the control and supervision of works of periodic maintenance of Ruhango Kinazi Rutabo, Kinazi - Mukunguri	HYCOGE C CONSULT ANT	43,199,800	5,811,500	32,868,900	0	38,680,400	4,519,400	90	-The consultancy was completed. -Final account payment not yet done. -No retentions
12	RMF/20	Control and	CAVICON	75,520,000	46,728,000	21,830,000	0	68,558,000	6,962,000	91	-The consultancy

	15-2016/02	supervision of the 3 years periodic maintenance works of Kayonza - Rusumo paved road (92 km)	CONSULTANTS								has been completed. -Final account payment not yet done. -No retentions
13	RMF/2015-2016/03	Control and supervision of the 3 years periodic maintenance works of Kayonza - Kagitumba paved road (116 km)	CAVICON CONSULTANTS	77,644,000	49,973,000	15,399,000	0	65,372,000	12,272,000	84	-The consultancy was completed. -Final account payment not yet done. -No retentions
14	RMF/2015-2016/05	Consultancy service for detailed study of periodic maintenance works of Giticyinyoni - Ruli - Rushashi - Gakenke road (68.7 km)	JV EGIS INFRAMA D & GG ENGINEERING CONSULTANTS	87,143,000	21,785,750	0	0	21,785,750	65,357,250	25	-The consultancy started on July 27 th , 2015 and the completion date was expected to be December 27 th , 2015.
15	RMF/2015-2016/09	Consultancy service for detailed study of periodic maintenance works of Karongi - Gisovu (19km) and updating the	TECOS	35,559,300	7,111,860	28,447,440	0	35,559,300	0	100	-The consultancy has been completed. -Final account payment not yet done. -No retentions

		study for Gisovu - Uwisumo road (8.3 km) in Karongi									
16	RMF/20 15- 2016/11	Consultancy services for the supervision of Periodic maintenance of access road to Rwamagana - Gishali (Flower Plant) unpaved road	CAVICON CONSULT ANTS	54,846,400	9,794,000	45,052,000	0	54,846,000	400	100	-The consultancy has been completed. -Final account payment not yet done. -No retentions.
17	RMF/20 15- 2016/15	Control and Supervision of periodic maintenance and rehabilitation of earth road Rukali - Kabuga (40.1 Km) with lateritic soil in Nyanza District	HYCOGE C CONSULT ANT	143,252,000	0	110,193,840	22,038,768	132,232,608	11,019,392	92	-The consultancy duration has been completed -Addendum negotiation is under process. -Final account payment not yet done. No retentions.

18	RMF/2016-2017/04	Consultancy services for supervision of urgent rehabilitation works of Gashora and Rwabusoro Bridges in Bugesera District	NORPLAN TANZANI A LTD joint venture with CCC	199,770,658	0	103,916,948	25,979,237	129,896,185	69,874,473	65	-The consultancy was completed. -Final account payment not yet done.
19	RMF/2016-2017/06	Consultancy services for detailed study of periodic maintenance works of Kaduha-Munyinya-Rugarama-Nyamagabe and Munyinya-Manwali and Mbazi-Miko unpaved road in Nyamagabe District	TECOS	44,130,820	0	22,065,410	22,065,410	44,130,820		100	-The consultancy has been completed. - Final account payment done.

20	RMF/2016-2017/11	Consultancy service for Detailed study of periodic maintenance works of Kaduha-Buhanda-Kirengeri unpaved road 49 km	TECOS	49,406,000	0	24,703,000	24,703,000	49,406,000	0	100	-The consultancy has been completed. - Final account payment done.
21	RMF/2016-2017/03	Control and supervision of three years periodic maintenance works of Kicukiro-Nemba paved road (Phase II)	Concept Construction Consultancy	85,668,000	0	0	0	0	85,668,000	-	-The consultancy started on May 2nd, 2016 - It was expected to be completed on May 2nd, 2017 - Final account not yet paid
22	RMF/2016-2017/31	Supervision of works for rehabilitation and periodic maintenance works of Giticyinyoni-Ruli-Rushashi-Gakenke Roads(68.7km)	CAVICON CONSULTANTS	249,334,000	0	0	49,866,800	49,866,800	199,467,200	20	- The Project started on January 18th, 2017 - The project is expected to be completed on May 17th, 2018

23	RMF/20 16- 2017/13	Control and supervision of three years periodic maintenance of Nyakinama-Musanze-Cyanika and Musanze-Rubavu paved road	TECOS	76,464,000	0	12,744,000	12,744,000	25,488,000	50,976,000	33	-The Consultancy started on September 07th, 2016 - It is expected to be completed on September 06th, 2017
24	RMF/20 16- 2017/15 B	Consultancy Services for the control and Supervision of three years periodic maintenance works of Kayonza-Kagitumba paved road (116Km)	CAVICON CONSULTANTS	77,644,000	0	0	0	0	77,644,000	-	-The Consultancy started on November 15th, 2016 - It is expected to be completed on November 14th, 2017
25	RMF/20 16- 2017/27	Control and Supervision of Execution works for three years periodic maintenance of Muhanga-Ngororero-Mukamira Asphalt Road	CCC	110,448,000			0	0	110,448,000	-	-The consultancy started on December 14th, 2016 - It is expected to be completed on December 13th, 2017

		(110,448,000)									
26	RMF/20 16- 2017/26	Consultancy service for control and supervision of the three year periodic maintenance works of Rusizi - Bugarama paved road (38.4 km)	CAVICON CONSULTANTS	82,364,000	0	0	0	0	82,364,000	-	- Phase II of the Project started on January 18th, 2017 - Phase II is expected to be completed on January 17th, 2018
27	RMF/20 16- 2017/37	Control and Supervision of the execution works for three year periodic maintenance of Crete Congo Nil Ntendezi road (31 Km)-NR 10 in Rusizi and Nyamasheke District	PRISMA	114,224,000					114,224,000	-	-The Consultancy started on March 21st , 2017 - It is expected to be completed on March 20th , 2018
28	RMF/20 16- 2017/44	Control and supervision of the 3 years periodic maintenance works of Kigali - Muhanga - Huye -	TECOS	84,895,100					84,895,100	-	-The Consultancy started on Avril 27th, 2017 - It is expected to be completed on Avril 26th, 2018

		Akanyaru paved road (157 km)									
29	RMF/2016-2017/43	Consultancy services of detailed studies for upgrading to paved road Muhazi belt	HYCOGE C CONSULTANT	63,720,000					63,720,000	-	-The consultancy started on May 03rd, 2017 and the completion date is expected to be October 02nd, 2017. - Final account payment not yet done.
30	RMF/2016-2017/48	Consultancy Services for the Control and Supervision of three years periodic maintenance works of Muhanga-Karongi paved road	CAVICON CONSULTANTS	73,396,000	0	0	0	0	73,396,000	-	-The Consultancy started on June 15th, 2017 - It is expected to be completed on June 14th, 2018
				2,460,194,953	603,656,569	539,310,954	157,397,215	1,300,364,738	1,159,830,215	53%	

**CITY OF KIGALI PROJECTS
WORKS**

N O	CONTRACT NUMBER	PROJECT	CONTRACTOR	REVISED CONTRACT AMOUNT	CUMULATIVE PAYMENTS BEFORE JULY 2016	PAYMENTS DONE STARTING JULY 2016	PAYMENTS DONE IN THE LAST MONTH OF THE YEAR (JUNE 2017)	CUMULATIVE PAYMENTS UP TO END OF JUNE 2017	BALANCE TO BE PAID TO THE CONTRACTOR	DISBURSEMENT RATE BY END OF JUNE 2017	Comments
1	RMF/2013-2014/41	Strategic maintenance works for 70.268 km of roads in the City of Kigali	NPD - COTRACO	25,839,130,248	10,670,035,021	6,768,878,385	337,670,922	17,776,584,328	8,062,545,920	69	<ul style="list-style-type: none"> - The Project started on February 4th, 2014 - The project is expected to be completed on February 3rd, 2018
2	RMF/2014-2015/04	Strategic maintenance works for 35.104 km of roads in the City of Kigali	HORIZON CONSTRUCTION	13,549,414,866	2,386,124,081	182,536,984	0	2,568,661,065	10,980,753,801	19	<ul style="list-style-type: none"> - The Project started on August 14th, 2014 - The project was changed because of lack of materials to be used.

3	RMF/2016-2017/02	Maintenance of roads in the City of Kigali	NPD-COTRACO	8,392,658,792	0	8,392,658,792	0	8,392,658,792	0	100	-Project completed. - Final account payment done.
4	RMF/2016-2017/15	Construction of Kabaro ravine	LOYAL TRUST COMPANY	737,994,119	0	295,197,648	0	295,197,648	442,796,471	40	- The Project started on October 11th, 2016 - The project is expected to be completed on July 11th, 2017
5	RMF/2016-2017/33	Strategic Maintenance Works for 35.104 Km of Roads in the City of Kigali	HORIZON CONSTRUCTION	12,341,163,286	0	0	0	0	12,341,163,286	-	- The Project started on February 16th, 2017 - The project is expected to be completed on August 16th, 2018 -20%advance paid
Total				60,860,361,311	13,056,159,101	15,815,776,304	337,670,922	29,209,606,327	31,650,754,984	48%	

Expropriation:135,642,251Rwf

**CITY OF KIGALI PROJECTS
STUDY AND SUPERVISION**

N O	CONTRACT NUMBER	PROJECT	CONTRACTOR	REVISED CONTRACT AMOUNT	CUMULATIVE PAYMENTS BEFORE JULY 2016	PAYMENTS DONE STARTING JULY 2016	PAYMENTS DONE IN THE LAST MONTH OF THE YEAR (JUNE 2017)	CUMULATIVE PAYMENTS UP TO END OF JUNE 2017	BALANCE TO BE PAID TO THE CONTRACTOR	DISBURSEMENT RATE END OF JUNE 2017	Comments
1	RMF/2013-2014/29	Supervision of construction works of KANOMBE Barracks – KIBAYA asphalt concrete road (3.10 KM) in Nyarugunga Sector, Kicukiro District	GECON AFRICA LTD	10,502,000	9,516,700	0	985,300	10,502,000	0	100	-Consultancy completed -Final account payment done. No retentions
2	RMF/2013-2014/52	Supervision of strategic maintenance of 70.268 KM roads in the City of KIGALI	JV BE KIADY - B.E. MAMITIAN A Ltd	408,870,000	167,356,488	113,829,408	20,975,031	302,160,927	106,709,073	74	-Supervision started on May 29 th , 2014. -The expected date of completion is May 29 th , 2018. -Consultancy

											ongoing. -There are retentions on each invoice.
3	RMF/2014-2015/06	Supervision of strategic maintenance of 35.104 Km road in the city of Kigali	CAVICON CONSULTANTS	202,488,000	40,497,600	0	0	40,497,600	161,990,400	20	-Supervision started on August 12 th , 2014. -The expected date of completion is August 12 th , 2018. -Consultancy ongoing. -There are retentions on each invoice.
4	RMF/2014-2015/08	Supervision of road maintenance works in City of Kigali	HYCOGEC CONSULTANT	131,263,200	65,631,600	40,108,200	0	105,739,800	25,523,400	81	-Supervision started on August 18 th , 2014. -The expected date of completion is August 18 th , 2017. -Consultancy

											ongoing. -There are retentions on each invoice.
5	RMF/2014- 2015/22	Supervision of strategic maintenance works of Karuruma - Bweramvura road	PRISMA CONSULT	41,779,988	39,316,200	0	0	39,316,200	2,463,788	94	- Consultancy completed; Final account payment not yet done.
	Total			794,903,188	322,318,588	153,937,608	21,960,331	498,216,527	296,686,661	63%	

SUMMARY RTDA PROJECTS

1 **AMOUNT PAID FROM JULY 2016 UP TO THE END OF JUNE 2017**

S No	TYPE	AMOUNT PAID BETWEEN JULY 2016 AND THE END OF JUNE 2017
1	WORKS	19,279,667,360
2	BRIDGES MAINTENANCE AND EMERGENCY PROJECTS	4,165,421,158
3	STUDY AND SUPERVISION	696,708,169
4	EXPROPRIATION	737,572,257
	TOTAL	24,879,368,944

2 **BALANCE ON GOING PROJECTS (ALREADY SIGNED CONTRACTS)**

S NO	TYPE	REVISED CONTRACTS AMOUNTS	CUMULATIVE PAYMENTS AT THE END OF JUNE 2017	BALANCE TO BE PAID ON THE PROJECTS
1	WORKS	46,149,356,383	23,561,682,710	22,587,673,673
2	BRIDGES MAINTENANCE AND EMERGENCY PROJECTS	37,900,549,230	10,877,690,094	27,022,859,136
3	STUDY AND SUPERVISION	2,460,194,953	1,300,364,738	1,159,830,215
	TOTAL	86,510,100,566	35,739,737,542	50,770,363,024

SUMMARY KIGALI CITY PROJECTS

1. AMOUNT PAID FROM JULY 2016 UP TO THE END OF JUNE 2017

S NO	TYPE	AMOUNT PAID BETWEEN JULY 2016 AND THE END OF JUNE 2017
1	WORKS	16,153,447,226
3	STUDY AND SUPERVISION	175,897,939
4	EXPROPRIATION	135,642,251
	TOTAL	16,464,987,416

2. BALANCE ON GOING PROJECTS (ALREADY SIGNED CONTRACTS)

SNO	TYPE	REVISED CONTRACTS AMOUNTS	CUMULATIVE PAYMENTS AT THE END OF JUNE 2017	BALANCE TO BE PAID ON THE PROJECTS
1	WORKS	60,860,361,311	29,209,606,327	31,650,754,984
3	STUDY AND SUPERVISION	794,903,188	498,216,527	296,686,661
	TOTAL	61,655,264,499	29,707,822,854	31,947,441,645

ANNEX 2: STATUS OF EARMARKED TRANSFERS TO DISTRICTS –END OF THE YEAR 2016- 2017

PROVINCE	DISTRICT	TOTAL AMOUNT ALLOCATE D (2015- 2016)	TRANSFERRE D AMOUNT 1ST QUARTER	TRANSFERRE D AMOUNT 2ND QUARTER	TRANSFERRE D AMOUNT 3rd QUARTER	TRANSFERRE D AMOUNT 4th QUARTER	TOTAL AMOUNT TRANSFERRE D	BALANCE TO BE TRANSFERRE D	COMMENT S
EASTERN PROVINCE	NGOMA	41,203,566	13,734,522	10,300,892	10,300,892	0	34,336,306	6,867,260	Transfer done
	BUGESERA	36,162,248	12,054,083	9,040,562	0	0	21,094,645	15,067,603	Transfer done
	GATSIBO	36,019,764	12,006,588	9,004,941	9,004,941	6,003,294	36,019,764	0	Transfer done
	KIREHE	20,290,500	6,763,500	5,072,625	5,072,625	0	16,908,750	3,381,750	Transfer done
	NYAGATARE	48,875,765	16,291,922	12,218,941	12,218,941	0	40,729,504	8,145,961	Transfer done
	RWAMAGANA	15,272,550	5,090,850	3,818,138	3,818,138	2,545,425	15,272,551	-1	Transfer done
	KAYONZA	26,618,585	8,872,862	6,654,646	0	0	15,527,508	11,091,077	Transfer done
SOUTHERN PROVINCE	NYAMAGABE	71,695,830	23,898,610	17,923,957	17,923,957	0	59,746,524	11,949,306	Transfer done
	RUHANGO	30,270,316	10,090,105	7,567,579	7,567,579	5,045,053	30,270,316	0	Transfer done
	HUYE	35,097,597	11,699,199	8,774,399	8,774,399	5,849,600	35,097,597	0	Transfer done
	GISAGARA	33,861,074	11,287,025	8,465,268	8,465,628	0	28,217,921	5,643,153	Transfer done
	NYANZA	39,792,710	13,264,237	9,948,850	9,948,178	0	33,161,265	6,631,445	Transfer done
	MUHANGA	62,477,523	20,825,841	15,619,381	15,619,381	10,412,920	62,477,523	0	Transfer done
	KAMONYI	20,138,042	6,712,681	5,034,510	5,034,510	3,356,340	20,138,041	1	Transfer done
	NYARUGURU	35,518,815	11,839,605	8,879,704	8,879,704	5,919,803	35,518,816	-1	Transfer done
CITY OF KIGALI	GASABO	20,108,250	6,702,750	5,027,063	0	0	11729813	8,378,437	Transfer done
	NYARUGENGE	15,464,569	5,154,856	0	0	0	5154856	10,309,713	Transfer done
	KICUKIRO	10,149,300	3,383,100	0	0	0	3,383,100	6,766,200	Transfer done

WESTERN PROVINCE	NGORORERO	55,763,316	18,587,772	13940829	13,940,829	0	46,469,430	9,293,886	Transfer done
	RUSIZI	44,355,401	14,785,134	11,088,850	0	0	25,873,984	18,481,417	Transfer done
	NYABIHU	48,348,551	16,116,184	12,087,138	0	0	28,203,322	20,145,229	Transfer done
	RUBAVU	28,330,502	9,443,501	7,082,625	0	0	16,526,126	11,804,376	Transfer done
	KARONGI	75,679,936	25,226,645	18,919,984	18,919,984	0	63,066,613	12,613,323	Transfer done
	RUTSIRO	37,136,268	12,378,756	9,284,067	0	0	21,662,823	15,473,445	Transfer done
	NYAMASHEKE	60,835,341	20,278,447	15,208,835	15,208,835	10,139,224	60,835,341	0	Transfer done
NORTHERN PROVINCE	BURERA	50,260,097	16,753,366	0	0	0	16,753,366	33,506,731	Transfer done
	RULINDO	47,864,783	15,954,928	11,966,196	11,966,196	7,977,464	47,864,784	-1	Transfer done
	GICUMBI	68,230,354	22,743,451	17,057,589	17,057,589	0	56,858,629	11,371,725	Transfer done
	MUSANZE	38,971,575	12,990,525	9,742,894	9,742,894	0	32,476,313	6,495,262	Transfer done
	GAKENKE	45,206,872	15,068,957	11,301,718	11,301,718	0	37,672,393	7,534,479	Transfer done
TOTAL		1,200,000,000					959,048,224	240,951,776	