

REPUBLIC OF RWANDA



ROAD MAINTENANCE FUND (RMF)

P.O. BOX: 6658 KIGALI.



RMF ANNUAL PROGRESS REPORT

Period: 1st July 2017 – 30th June 2018

July 2018

FOREWORD OF THE DIRECTOR GENERAL

The fiscal year 2017-2018 was progressive as the Road Maintenance Fund (RMF) built on the successes and challenges recorded in fiscal year 2016-2017 which provided a basis for development of the action plan and implementation of activities thereof.

This report highlights key activities undertaken by the RMF during the period starting from 1st July 2017 and ending 30th June 2018, drawing its legal mandate from the Law N° 49/2013 of 28/06/2013 and Law N° 12bis/2014 of 19/05/2014 modifying and completing Law N° 49/2013. It is intended to inform RMF stakeholders and the public of the achievement recorded in road maintenance funding, the management of the Fund and the challenges faced during the implementation of roads and bridges maintenance plan in fiscal year 2017-2018.

During the fiscal year 2017-2018, the Fund continued to operate within Government Policy on road maintenance and financing, in line with various key monetary and fiscal measures that the Government had introduced.

RMF remains committed to resource mobilisation, effective and efficient management of resources and Value for Money.

Mathias SIBOMANA

Ag. 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, technical and 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. The table below presents types of roads and their classification in terms of length in kilometres.

Table 1: Road types and classification

Type of Roads	Length (km)
Classified Roads	
Total Paved National Roads	1,365
Total Unpaved National Roads	1383.8
Total classified National Roads	2,748.80
Total paved District Roads Class 1	92.56
Total Unpaved District Roads Class 1	3,813
Total Classified Roads Class 1	3,906
Rural District Roads Class 2	
District class 2 asphalt paved	46.74
District class 2 cobble stone paved	85.18
District Class 2 unpaved	9,574

Total District Road Class 2	9,659
Unclassified Roads	
Unclassified asphalt paved (CoK) and Secondary Cities	295.56
Unclassified cobble stone Paved (CoK)	31.42
Unclassified unpaved	22,162.62
Total Unclassified Roads	22,489.60
Total Roads in Rwanda	38,803.40

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 and urgent works, routine maintenance (comprising routine and recurrent maintenance) and periodic maintenance under recurrent budget. Rehabilitation works and reconstruction works are financed by the development budget.

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 Maintenance Fund are derived from:

- (i) Fuel levy levied at 115 FRW per litre for both petrol and diesel which is about 72 % of the revenues;
- (ii) Road toll levy (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 Responsibilities of Road Maintenance Fund

Responsibilities of RMF are the following:

- 1° to receive, effectively, manage, disburse funds for the maintenance of national, Districts and Kigali City roads-Class One and other roads as may be determined by the competent authority;
- 2° to collaborate with other relevant organs in preparation of road maintenance programs which are funded by RMF;
- 3° to ensure that tender documents for project proposals of road maintenance comply with laws before the funding of maintenance works is approved;
- 4° to ensure works that require payments were effectively conducted as it was planned in the signed contract;

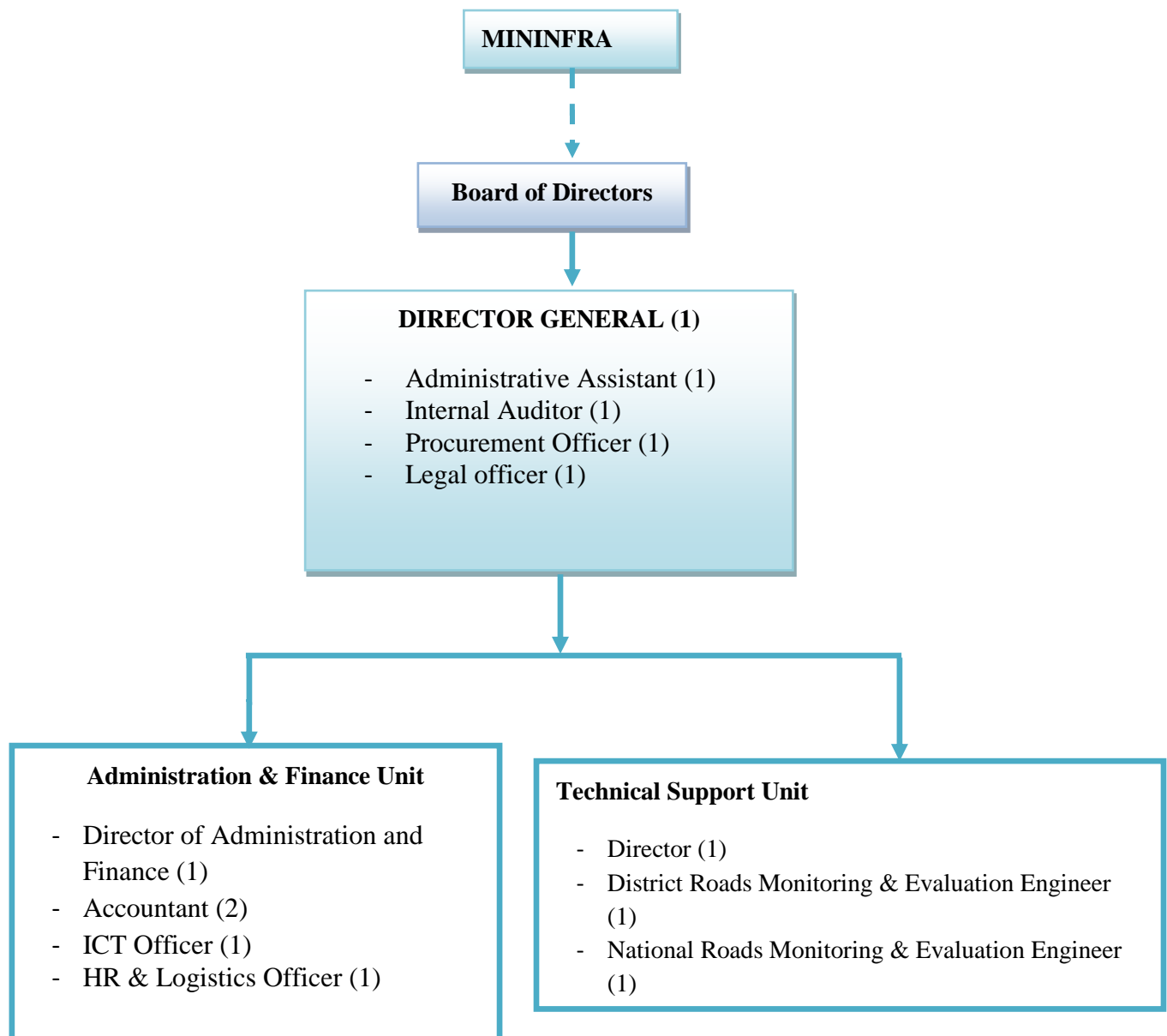
- 5° to cooperate and collaborate with other regional and international road funds having similar mission.
- 6° to expropriate the public and compensate in accordance with relevant legal provisions.

1.5 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 1 below).

Figure1: RMF organisational structure



2. IMIHIGO RESULTS FOR FISCAL YEAR 2017-2018

Output	Indicator and Baseline	Quarterly targets	Activities to deliver output	Progress Report Q4
Output 1: 1.1. Collection of 42,000,000,000 Frw, and, effective management of funds for maintenance of national, Districts roads class one and City of Kigali roads.	Indicator: Rate of collection Baseline: 112.03 % of planned revenues was collected in fiscal year 2016-2017	Quarterly collections 1: 10,500,000,000 FRW Quarterly collections 2: (21,000,000,000 FRW) Quarterly collections 3: 31,500,000,000 FRW Quarterly collections 4: 42,000,000,000 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, 2018 RMF has collected the total amount equal to 48,340,282,504 FRW
2.1. Funding of 900kms of Paved roads and 300 kms of unpaved roads to, be, maintained by Rwanda Transport Development Agency.	Indicator: Rate of disbursement Baseline: 81.14% disbursed in fiscal year 2016-2017 for both paved and unpaved roads	Quarter 1: 19% of funds for maintenance of 900 km of paved roads and 300 km of unpaved roads to be maintained disbursed. Quarter 2: 30% of funds for maintenance of 900 km of roads and 300 km of unpaved roads to be maintained disbursed. Quarter 3: 30% of funds for maintenance of 900 km of roads and 300 km of unpaved roads to be maintained disbursed. Quarter 4: 21% of funds for maintenance of 900 km of paved roads and 300 km of unpaved roads to be maintained disbursed	<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, 2018, RMF has paid a total amount equal to 35,097,550,757 FRW on RTDA road maintenance projects.

Output	Indicator and Baseline	Quarterly targets	Activities to deliver output	Progress Report Q4
2.3 Funding of 398 km of roads to be maintained by the City of Kigali (372 km for recurrent maintenance and 26Km for strategic maintenance)	Indicator: Rate of disbursement Baseline: 188.94 % disbursed on recurrent and strategic maintenance of roads in fiscal year 2016-2017	Quarter 1: 25% of the programme funded (2,382,641,601 Frw) Quarter 2: 50% of the programme funded (4,765,283,203 Frw) Quarter 3: 75% of the programme funded (7,147,924,804Frw) Quarter 4: 100% of the programme funded (9,530,566,406 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, 2018, RMF has paid a total amount equal to 10,512,259,176 FRW on CoK road maintenance projects
2.4 Routine maintenance of National Roads and Districts Roads Class One funded through earmarked transfers to Districts	Indicator: Rate of disbursement Baseline: June, 2017, RMF transferred a total amount equal to 927,090,701 FRW to Districts	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 programme funded (900,000,000 Frw) Quarter 4: 100% of the programme funded (1,200,000,000 Frw)	<ul style="list-style-type: none"> - Elaboration and signature of Earmarked Transfers' Memorandum of Understanding with thirty Districts - Verification and approval of reports from the Districts on the use of Earmarked transfers. - Transfers of funds to Districts which fulfil the requirements. 	At the end of June, 2018, RMF transferred a total amount equal to 986,359,789 Frw to Districts.

Road Maintenance Fund has almost achieved all the targets set for the financial year 2017-2018.
The overall performance is good.

3 MAIN STATISTICS AND ACHIEVEMENT OF FISCAL YEAR 2017-2018

3.1. PLANNING FOR THE BUDGET YEAR 2017 – 2018

The table below shows the planned disbursements for the budget year 2017 – 2018.

	Description	RTDA	Districts	City of Kigali Roads	Total (RWF)	%
1	Strategic maintenance	-	-	5,666,406,250	6,030,566,406	13.79
2	Routine maintenance	-	1,200,000,000	-	1,200,000,000	2.74
3	Periodic maintenance for paved roads	8,940,681,438	-	3,500,000,000	13,695,557,448	31.32
4	Emergency maintenance	5,504,397,928	-	-	5,504,397,928	12.58
5	Periodic maintenance for unpaved roads	8,354,026,397	-	-	8,354,026,397	19.10
6	Study, planning & supervision	150,000,000	-	-	150,000,000	0.34
7	Bridge maintenance	8,657,194,075	-	-	8,657,194,075	19.79
8	Expropriations	500,000,000	-	-	500,000,000	1.14
	Total (RWF)				43,730,566,406	100

3.2. PERFORMANCE REPORT

The performance report shows the disbursements on road maintenance activities during the financial year 2017– 2018 vis à vis the planned activities.

RMF budget execution status –End of the year 2017- 2018 (12 months)

Type of funds	Planned Budget (Frw)	Budget executed (Frw)	Balance (Frw)	Execution in %
Revenues collection	42,000,000,000	48,340,282,504	-6,340,028,504(Extra)	115.10 %
Funding National Roads Maintenance programme executed by RTDA	33,000,000,000	35,097,550,757	-2,097,550,757	106.3%
Funding CoK roads maintenance	9,530,566,405	10,512,259,176	-981,692,771	110%
Funding routine maintenance of NR and DR1 through earmarked transfers to Districts	1,200,000,000	986,359,789	213,640,211	82.2%

The performance report shows that Road Maintenance Fund has disbursed a total amount equal to **Forty Eight billion Four Thirty million two hundred eighty two thousand five hundred four Rwandan Francs (48,430,282,504 Frw)** on road maintenance activities, without taking into consideration the advance and retention payments. This means a budget execution rate of one hundred and six point forty-two percent **115.10%**.

4 OTHER IMPORTANT EVENTS OF THE YEAR 2017 – 2018

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 in the development of Road Asset Management System Master Plan and Architectural System Design. One of the main outputs of these advisory services is the provision of Road Asset Management System for Rwanda.

At the end of June 2018, the status is as follow:

Activities	Expected results	Achievements during the financial year 2017 – 2018	Way forward/Observation
Development of Road Asset Management System Master Plan (RAMSMP) and Architectural System Design (ASD) (Phase I of Road Asset Management System)	<ul style="list-style-type: none"> - Road Asset Management System Master Plan - Road Asset Management System Architectural System Design - Recommendations of sub – systems implementation 	<ul style="list-style-type: none"> - The Final Road Asset Management System Master Plan has been approved. - The Final Road Asset Management System Architectural System Design has been approved. - The Consultants have submitted the final recommendations of sub – systems implementation which are under review. - The Consultants have submitted the project final Report. 	<ul style="list-style-type: none"> - Work with RTDA, the Consultants and various stakeholders on the approval of the recommendations of sub-systems implementation and the final report. - Elaboration of the Terms of Reference for the RAMS Implementation Phase based on the Recommendations of the sub-systems implementation. - Launch the tender for the RAMS implementation phase by RTDA.

5 HUMAN RESOURCE

During the financial year 2017– 2018 in Road Maintenance Fund some staff left the Institution while other new staff joined.

NUMBER OF STAFF AT THE END OF THE FISCAL YEAR 2017-2018

1	SIBOMANA Mathias	Ag. Director General and Director of Technical Support Unit
2	BAGANIZI Emile Patrick	Technical Adviser
3	NYAKANA Johnson	Director of Administration and Finance(On study leave)
4	NIYTEGEKA Eugene	Director of Administration and Finance(On contract)
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	MUZUNGU Gerald	Legal Officer
15	USABYINGABIRE Spéciose	Human Resource and Logistics Officer

NUMBER OF PERSONS WHO LEFT THE ORGANIZATION

1	TWAHIRWA Innocent	Director General
2	MUKAMURENZI Nociata	Director General
3	UMULIZA Odette	Financial Specialist
4	MUGUME Emmanuel	Revenue Accountant

NUMBER OF STAFF RECRUITED DURING THIS FISCAL YEAR YEAR

1	NIYTEGEKA Eugene	Director of Administration and Finance(On contract)
2	UMULIZA Odette	Financial Specialist

6 MAIN CHALLENGES AND PROPOSED SOLUTIONS

6.1. MAIN CHALLENGES

During the financial year 2017 – 2018, the main challenges faced are:

- Delayed 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;

- Local Community Associations should be facilitated on acquiring basic tools used in carrying out routine maintenance activities on roads
- District Engineers should be supported by providing transport facilitation for improving supervision of routine maintenance activities of roads.

7 AGENDA OF ACTIVITIES FOR NEW FISCAL YEAR 2018 – 2019

During the next fiscal year 2018 – 2019, Road Maintenance Fund is planning to collect a total amount of **forty nine billion Rwandan Francs (49,000,000,000 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 **fifty one billion Rwandan Francs (51,000,000,000 RWF)**.

These funds will be disbursed as follows:

- Rwanda Transport Development Agency (RTDA) road maintenance projects: Thirty billion Rwandan Francs **(36,000,000,000 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 **(10,000,000,000 RWF)**.
- Transfers to Districts for routine maintenance of National Roads and District Roads Class One: One billion three hundred million Rwandan Francs **(1,300,000,000 Frw)**.
- Balance will be used in support services.

ANNEX 1: DETAILS OF DISBURSEMENTS ON FUNDED PROJECTS DURING THE FINANCIAL YEAR 2017– 2018

PROGRESS REPORT ON ROAD MAINTENANCE PROJECTS FUNDED BY ROAD MAINTENANCE FUND (RMF) BY THE END OF JUNE 2018

EXPROPRIATION:

Expropriation for Rubagabaga and Satinsyi Bridge : 1,857,885 Frw

Expropriation for properties damaged by Rehabilitation works of access road to Kabaya Hospital in Ngorero District : 13, 536, 485 Frw

Expropriation for properties damaged by Rehabilitation works of access road to 50 MW methane Gas project : 30 ,947, 550 Frw

Expropriation for properties damaged by Rehabilitation of Gicuba-Janja parish Kinonko Bridge road 23,52 Km and GATONDE-Rwamambe 9.38 Km road in GAKURUHA District : 19,335,634 Frw

Expropriation to Koperative Urumuri Nyarugenge for properties damaged by the maintenance works of Rwabusoro Bridges : 9,702,600 Frw

Expropriation on emergency works for Gakoma-Rukarara access road to Rukarara Hydropower plant in Nyamagabe District : 8,786,101 Frw

Expropriation on Urgent works of Rubagabaga and Satinsyi Bridges on Ngororero -Nyakinama-Musanze road : 16,166,477 Frw

Expropriation to Umuhoza Epiphanie for Urgent repair works of access road to Gatara Tea Factory : 6,603,588 Frw

Compensation of properties damaged maintenance works of Zindiro- Masizi-Birembo road : 104,238,799 Frw

STUDY AND SUPERVISION FOR RTDA PROJECTS

N0	CONTRACT NUMBER	PROJECT	CONTRACTOR	REVISED CONTRACT AMOUNT	CUMULATIVE PAYMENTS BEFORE JULY 2017	PAYMENTS DONE STARTING JULY 2017	PAYMENTS DONE IN THE LAST MONTH OF THE YEAR (JUNE 2018)	CUMULATIVE PAYMENTS UP TO END OF JUNE 2018	BALANCE TO BE PAID TO THE CONTRACTOR	DISBURSEMENT RATE BY END OF JUNE 2018	COMMENTS
1	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 20th, 2015 and the completion date was expected to be January 29th, 2016; Final account payment not yet done; No retentions.

2	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	44,604,000	31,860,000	0	76,464,000	0	100	The consultancy started on March 31st, 2015 and the completion date was expected to be March 31st, 2016; Final account payment not yet done; No retentions.
3	RMF/2014-2015/49	Consultancy for the supervision of works for rehabilitation of Kabarondo - Akagera Game Lodge road (29 Km) (Addendum No 1 / Contract Kayonza)	CAVICON CONSULTANTS	65,971,440	65,641,440	0	0	65,641,440	330,000	99	The consultancy has been completed; Final account payment not yet done; No retentions

4	RMF/20 14- 2015/5 5	Consultancy services for control and supervision of periodic maintenance works of Kibeho – Kivu - Muganza tea factory unpaved road (14.214 km)	HYCOGEC CONSULT ANT	63,259,800	54,468,800	0	0	54,468,800	8,791,000	86	The consultancy started on May 11th, 2015 and the completion date was expected to be January 25th, 2016; Final account payment not yet done; No retentions.
5	RMF/20 14- 2015/6 5	Consultancy services for the control and supervision of works of periodic maintenance of Ruhango Kinazi Rutabo, Kinazi - Mukunguri	HYCOGEC CONSULT ANT	43,199,800	38,680,400	0	0	38,680,400	4,519,400	90	The consultancy was completed; Final account payment not yet done; No retentions.
6	RMF/20 15- 2016/0 2	Control and supervision of the 3 years periodic maintenance	CAVICON CONSULT ANTS	75,520,000	68,558,000	0	0	68,558,000	6,962,000	91	The consultancy has been completed; Final account

		works of Kayonza - Rusumo paved road (92 km)									payment not yet done; No retentions.
7	RMF/20 15- 2016/0 3	Control and supervision of the 3 years periodic maintenance works of Kayonza - Kagitumba paved road (116 km)	CAVICON CONSULT ANTS	77,644,000	65,372,000	0	0	65,372,000	12,272,000	84	The consultancy was completed; Final account payment not yet done; No retentions.
8	RMF/20 15- 2016/0 5	Consultancy service for detailed study of periodic maintenance works of Giticyinyoni - Ruli - Rushashi - Gakenke road (68.7 km)	JV EGIS INFRAMA D & GG ENGINEER ING CONSULT ANTS	87,143,000	21,785,750	65,357,250	0	87,143,000	0	100	The consultancy started on July 27th, 2015 and the completion date was expected to be December 27th, 2015.

9	RMF/2015-2016/15	Control and Supervision of periodic maintenance and rehabilitation of earth road Rukali - Kabuga (40.1 Km) with lateritic soil in Nyanza District	HYCOGEC CONSULTANT	165,284,960	132,232,608	33,052,344	0	165,284,952	8	100	The consultancy duration was completed; ; Final account payment not yet done; No retentions.
10	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	42,834,000	42,834,000	85,668,000	0	100	-Consultancy started on May 2nd , 2016 - It was expected to be completed on May 2nd, 2017 - Final account not yet paid
11	RMF/2016-2017/04	Consultancy services for supervision of urgent rehabilitation works of Gashora and Rwabusoro	NORPLAN TANZANIA LTD joint venture with CCC	199,770,658	129,896,185	69,874,473	0	199,770,658	0	100	ü The consultancy was completed.ü Final account payment not yet done.

		Bridges in Bugesera District									
12	RMF/2016-2017/13	Control and supervision of three years periodic maintenance of Nyakinama-Musanze-Cyanika and Musanze-Rubavu paved road	TECOS	76,464,000	19,116,000		0	25,488,000	50,976,000	33	The Consultancy started on September 07th, 2016; It was expected to be completed on September 06th, 2017
13	RMF/2016-2017/15B	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 was expected to be completed on November 14th, 2017.

14	RMF/2016-2017/26	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 was expected to be completed on January 17th, 2018.
15	RMF/2016-2017/27	Control and Supervision of Execution works for three years periodic maintenance of Muhanga-Ngororero-Mukamira Asphalt Road (110,448,000)	CCC	110,448,000			0	0	110,448,000	-	The consultancy t started on December 14th, 2016; It was supposed to be completed on December 13th, 2017.
16	RMF/2016-2017/31	Supervision of works for rehabilitation and periodic maintenance works of	CAVICON CONSULTANTS	249,334,000	49,866,800	149,600,400	0	199,467,200	49,866,800	80	<ul style="list-style-type: none"> - The Project started on January 18th, 2017 - The project will be expected

		Giticyinyoni-Ruli-Rushashi-Gakenke Roads(68.7km)									to be completed on May 17th, 2018
17	RMF/2016-2017/37	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		60,196,048	0	60,196,048	54,027,952	53	The Consultancy started on March 21st , 2017; - It was expected to be completed on March 20th , 2018.
18	RMF/2016-2017/43	Consultancy services of detailed studies for upgrading to paved road Muhazi belt	HYCOGEC CONSULTANT	63,720,000		15,930,000	0	15,930,000	47,790,000	25	The consultancy started on May 03rd, 2017 and the completion date was expected to be December 02nd, 2017; The approval of the provisional

											report done on 27/10/2017
19	RMF/2016-2017/44	Control and supervision of the 3 years periodic maintenance works of Kigali - Muhanga - Huye - Akanyaru paved road (157 km)	TECOS	84,895,100					84,895,100	-	The Consultancy started on April 27th, 2017; It is expected to be completed on April 26th, 2018.
20	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.

21	RMF/20 17- 2018/1 1	Control and Supervision of Periodic maintenance works of Mukunguri- Rugobagoba road and Expropriation related to this road (19Km)	B.E MAMITIA N Ltd	22,375,066	0	0	0	0	22,375,066	-	The Consultancy started on November 01st, 2017; It is expected to be completed on March 1st , 2019.
22	RMF/20 17- 2018/1 3	Control and Supervision of Execution works for Periodic maintenance of Bakokwe- Kiyumba- Nyabarongo (28Km) unpaved road in Muhanga District	ECBTP	39,600,000	0	0	0	0	39,600,000	-	The Consultancy started on June 15th, 2017; It is expected to be completed on June 14th, 2018.

23	RMF/20 17- 2018/1 4	Services of Detailed Study of periodic maintenance works of Kaduha- Musebeya- Kitabi (NR12,NR13) 49 KM in Nyamagabe District	HYCOGEC CONSULT ANT	59,708,000	0	0	0	0	59,708,000	-	The Consultancy started on November 02nd, 2017; It is expected to be completed on May 1st , 2018.
24	RMF/20 17- 2018/22	control and Supervision of three years periodic maintenance of Nyakinama- Musanze- Cyanika and Musanze- Ubavu paved road Phase III first three months	TECOS	19,116,000	0	12,744,000	0	12,744,000	6,372,000	67	Phase III of the Project started on December 8th, 2017; Phase II was expected to be completed on March 7th, 2018.
25	RMF/20 17-	Control and Supervision of three years	CAVICO N CONSUL	92,040,000	0	0	0	0	92,040,000	-	Phase III of the Project started on December

	2018/25	periodic maintenance of Kigali-Gatuna road (78Km)	TANTS								8th, 2017; Phase II is expected to be completed on December 7th, 2018.
26	RMF/2017-2018/26	Control and Supervision of the Three years periodic maintenance works of Kigali-Kayonza paved road (65KM)	HYCOGE C CONSUL TANT	90,624,000	0	0	0	0	90,624,000	-	Phase II of the Project started on December 14th, 2017; Phase II is expected to be completed on December 13th, 2018.
27	RMF/2017-2018/30	Consultancy services for supervision of remaining urgent rehabilitation works of Gashora and Rwabusoro Bridges in Bugesera District	NORPLAN TANZANIA LTD joint venture with CCC	171,563,915	85,781,957	85,781,957	0	171,563,914	1	100	The Service started on April 28th, 2017; The project was expected to be completed on February 27th, 2018.

28	RMF/2017-2018/33	Consultancy services for Control and Supervision of execution of rehabilitation works of Finance-Rwimbogo-Munini-Gikobwa (27818.36m) - part A AND Gabiro-Rwangingo-gatungo-Ngarama-Bugamba murrum road (31759.975m)- Part B in Gatsibo District	T and M construction	51,500,000	0	0	0	0	51,500,000	-	The service started on February 16th, 2018; The project is expected to be completed on July 11th, 2019.
29	RMF/2017-2018/34	Consultancy services for Supervision of Periodic maintenance works of Kaduha-	TECOS	103,840,000	0	0	0	0	103,840,000	-	The service started on February 23rd, 2018; The project is expected to be completed on

		Buhanda-Kirengeri(NR13) unpaved road (46Km733m) in Ruhango - Nyanza &Nyamagabe District									June 22th, 2019.
30	RMF/2017-2018/35	Conrol and supervision of the execution works for three year periodic maintenance of Kigali-Musanze Asphalt road (83.1Km)	CCC	114,294,800	0	0	0	0	114,294,800	-	The servicet started on February 23th, 2018; The project is expected to be completed on February 22th, 2019.
31	RMF/2017-2018/42	Service for control and Supervision of urgent works for greening and beatification alongside the national paved roads	ASSETI P	497,520,032				0	497,520,032	-	

				2,928,901,331	722,081,983	468,704,515	42,834,000	1,233,620,498	948,498,927		

RTDA WORKS

N0	CONTRACT NUMBER	PROJECT	CONTRACTOR	REVISED CONTRACT AMOUNT	CUMULATIVE PAYMENTS BEFORE JULY 2017	PAYMENTS DONE STARTING JULY 2017	PAYMENTS DONE IN THE LAST MONTH OF THE YEAR (JUNE 2018)	CUMULATIVE PAYMENTS UP TO END OF JUNE 2018	BALANCE TO BE PAID TO THE CONTRACTOR	DISBURSEMENT RATE BY END OF JUNE 2018	COMMENTS
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	262,822,956	102,827,620	0	365,650,576	864,339,186	30	The provisional handover done on 14/09/2017
2	RMF/2016-2017/15 A	Execution of three years maintenance works of Kayonza-Kagitumba	HORIZON CONSTRUCTION	904,098,374	-	696,208,344	197,165,770	893,374,114	10,724,260	99	Phase II of the Project started on November 15th, 2016; Phase II was expected to be

		(116Km) paved road									completed on November 14th, 2017
3	RMF/2016-2017/18	Execution works for three years periodic Maintenance of Muhanga - Ngororero-Mukamira Asphalt Road (111Km)	HORIZON CONSTRUCTION	2,794,180,164	0	952,357,750	472,201,788	1,424,559,538	1,369,620,626	51	Phase II of the Project started on 7th February , 2017, Phase II was expected to be completed on February 6th, 2018
4	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	712,463,366	1,293,577,497	0	2,006,040,863	1,459,536,667	58	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. The provisional handover done on 8/03/2018

5	RMF/20 16- 2017/25	Execution works for Three years periodic maintenance works of Rusizi- Bugarama paved road (38.4Km)	ECOAT	1,551,380,764	0	606,587,864	0	606,587,864	944,792,900	39	Phase II of the Project started on January 18th, 2017, Phase II was expected to be completed on May 24th, 2018
6	RMF/20 16- 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		804,899,265	0	804,899,265	527,730,017	60	Phase I of the Project started on June 1st , 2017; Phase I was expected to be completed on June 1st , 2018.
7	RMF/20 16- 2017/41	Three years periodic maintenance works of Kigali- Muhanga- Huye-Akanyaru paved road (157	HORIZO N CONSTR UCTION	1,582,392,441	0	718,569,281	462,308,675	1,180,877,956	401,514,485	75	-Phase II of the Project started on April 27th , 2017 - Phase II is expected to be completed on April 26th,

		Km)									2018
8	RMF/20 16- 2017/47	Execution works for three years periodic maintenance works of Muhanga- Karongi paved road	ECOAT	2,857,874,829	-	207,178,208	0	207,178,208	2,650,696,621	7	Phase II of the Project started on June 13th, 2017; Phase II is expected to be completed on June 12th, 2018.
9	RMF/20 17- 2018/21	Execution works for three years periodic maintenance of Nyakinama- Musanze- Cyanika and Musanze- Ubavu paved road Phase III first three months	HORIZO N CONSTR UCTION	518,632,120				-	518,632,120	-	Phase III of the Project started on December 8th, 2017; Phase II was expected to be completed on March 7th, 2018. The provisional handover done 07/03/2018

10	RMF/2017-2018/23	Execution of three years periodic maintenance works of Kigali Kayonza (65Km) paved road Phase III	HORIZON CONSTRUCTION	462,090,656	-	169,844,494	0	169,844,494	292,246,162	58%	Phase I of the Project started on December 14th, 2017; Phase II is expected to be completed on December 13th, 2018.
11	RMF/2017-2018/24	Execution works of three years periodic maintenance of Kigali-Gatuna road (78Km)	HORIZON CONSTRUCTION	427,975,502	-	0	0	-	427,975,502	0%	Phase III of the Project started on December 8th, 2017; Phase II is expected to be completed on December 7th, 2018.
12	RMF/2017-2018/31	Execution works of three years periodic maintenance of Kigali-Musanze Asphalt road (83.1Km)	NPD	2,485,969,647	-		0	-	2,485,969,647	0%	Phase I of the Project started on January 25th, 2018; Phase I is expected to be completed on January 24th, 2019.

UNPAVED ROADS /Periodic Maintenance											
13	RMF/20 15- 2016/14	Periodic maintenance and rehabilitation of earth road Rukali - Kabuga (40.1 Km) in Nyanza District	FAIR CONSTR UCTION	5,171,158,07 0	5,171,157,126		0	5,171,157,1 26	944	100	Project completed and provisional handover done On 27/06/2017;Fin al account paid.
14	RMF/20 15- 2016/27	Execution works for periodic maintenance of Mbuga- Mpimbi- Burerabana- Nyabinyoni(34k m) unpaved road in Muhanga District, Southern Province	pyramide mineral	2,608,362,82 5	2,021,471,936	361,784,000	203,181,082	2,586,437,0 18	21,925,807	1	The Project started on April 04th, 2016; The project was expected to be completed on february 28th, 2018;

15	RMF/20 16- 2017/23	Execution works for periodic maintenance works of Giticyinyoni- Ruli-Rushashi- Gakenke Road (68.7Km) Section of DR47;48 and 51	FAIR CONSTR UCTION	9,595,354,45 9	3,403,487,398	4,627,501,563	-	8,030,988,9 61	1,564,365,498	84	The Project started on January 18th, 2017; The project is expected to be completed on May 17th, 2018.
16	RMF/20 16- 2017/34	Rehabilitation of Kaziba Muzo Janja Feeder Road Lot 1 (JANJA MUZO KARARAMA) in Gakenke District	FAIR CONSTR UCTION	1,186,479,85 0	718,996,798	467,455,633	-	1,186,452,4 31	27,419	100	The Project started on February 23th, 2017; The project was expected to be completed on October 22th, 2017.
17	RMF/20 16- 2017/35	Rehabilitation of Kaziba Muzo Janja Feeder Road Lot 2 (KAZIBA KARARAMA) in Gakenke	FAIR CONSTR UCTION	1,411,282,17 1	774,990,990	466,292,411	-	1,241,283,4 01	169,998,770	88	The Project started on February 23th, 2017; The project was expected to be completed on

		District									October 22th, 2017.
18	RMF/20 17- 2018/10	Periodic maintenance works of Mukunguri-Rugobagoba Road (19Km)	PYRAMI DE MINERA L SUPPLY	1,894,007,580	0		0	-	1,894,007,580	-	The Project started on November 1st, 2017; The project is expected to be completed on March 1st, 2019.
19	RMF/20 17- 2018/12	Execution works for Periodic maintenance of Bakokwe-Kiyumba-Nyabarongo (28Km) unpaved road in Muhanga District	PYRAMI DE MINERA L SUPPLY	2,995,700,115	0	299303224	0	299,303,224	2,696,396,891	0	The Project started on November 3rd, 2017; The project is expected to be completed on June 11th, 2018.

20	RMF/2017-2018/28	Rehabilitation works of Finance-Rwimbogo-Munini-Gikobwa (27818.036m) Part A and Gabiro-Rwanking-Gatungo-Ngarama-Bugamba Marrum Roads (31759.975Km) Part B in Gatsibo District	FAIR CONSTRUCTION	5,451,029,618		876827725	0	876,827,725	4,574,201,893	16 %	The Project started on January 11th, 2018; The project is expected to be completed on July 11th, 2019.
21	RMF/2017-2018/29	Execution works for periodic maintenance works of Kaduha-Buhanda-Kirengeri (NR13) unpaved road (46Km733m in Ruhango -	FAIR CONSTRUCTION	8,135,798,351			524510413	524,510,413	7,611,287,938	0	The Project started on January 11th, 2018; The project is expected to be completed on April 11th, 2019.

		Nyanza and Nyamagabe District									
22	RMF/2017-2018/38	Execution works of Rehabilitation of Rafiki-Murambi earth road in Bugesera District (2.5KM)	ELOHIM COMPANY	146,412,140	0			-	146,412,140		The Project started on April 17th, 2018; The project is expected to be completed on July 17th, 2018.
				38,595,585,179	12,090,104,248	7,099,164,556	727,691,495	19,916,960,299	17,092,332,631	52	
	Total			58,208,376,250	13,065,390,570	12,651,214,879	1,859,367,728	27,575,973,177	29,046,110,824		

RTDA EMERGENCIES

N O	CONTRACT NUMBER	PROJECT	CONTRACT OR	REVISED CONTRACT AMOUNT	CUMULATIVE PAYMENTS BEFORE JULY 2017	PAYMENTS DONE STARTING JULY 2016	PAYMENTS DONE IN THE LAST MONTH OF THE YEAR (JUNE 2018)	CUMULATIVE PAYMENTS UP TO END OF JUNE 2018	BALANCE TO BE PAID TO THE CONTRACTOR	DISBURSEMENT RATE BY END OF JUNE 2018	COMMENTS
1	RMF/2014-2015/09	Urgent works of maintenance of Rango-Kabirizi-Mugombwa (17Km)	ENGINEERING BRIGADE	1,587,027,318	1,134,134,000	452,893,318	0	1,587,027,318	0	100	The Project has been completed. The final handover done.
2	RMF/2014-2015/13	Urgent works for repair of damages on Rubavu-Brasserie and Rubavu-Petite barrier roads	ENGINEERING BRIGADE	783,829,907	571,949,856		0	571,949,856	211,880,051	73	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; 2015 -Final account not yet paid; -Retentions not yet paid.
3	RMF/2015-2016/10	Urgent rehabilitation works of Gashora and Rwabusoro Bridges in Bugesera District	ENGINEERING BRIGADE	8,026,421,732	2,082,333,199	1,153,900,000	0	3,236,233,199	4,790,188,533	40	The Project started on March 09th, 2016 ; The project was expected to be completed on February 28th, 2018.
4	RMF/2015-2016/16	Urgent works for maintenance of access road to Mageragere Prison (2.5 km)	ENGINEERING BRIGADE	286,117,647	257,000,000		0	257,000,000	29,117,647	90	The Project has been completed

5	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	18,263,235	15,675,000		0	15,675,000	2,588,235	86	The Project started on April 21st, 2016; The project was expected to be completed on September 20th, 2016.
6	RMF/2015-2016/23	Urgent works for construction of access road to the 50 MW Methane Gas project	ENGINEERING BRIGADE	872,818,823	596,220,000	214,084,706	0	810,304,706	62,514,117	93	The Project started on June 25th, 2016; The project was expected to be completed on January 24th, 2017.
7	RMF/2016-2017/16	Emergency works for repair of damaged sections on Pindura-Bweyeye Road/DR 1	ENGINEERING BRIGADE	2,125,461,951	984,536,739	608,135,998	532,789,214	2,125,461,951	0	100	The Project started on November 22th, 2016 ;The project is expected to be completed on May 20th, 2018. the

											provsional handover done on 04/01/2018
8	RMF/2016 -2017/19	Urgent works for maintenance and rehabilitation of Access road to Kabaya Hospital in Ngororero District (stage II)	Enginee r Brigade	890,348,235	0	609,223,529	0	609,223,529	281,124,706	68	The Project started on November 22th, 2016 ;The project was expected to be completed on July 26th, 2017.
9	RMF/2016 -2017/20	Urgent works for design and construction of Rubagabaga and Satinsyi bridges located on Ngororero- Nyakinama- Musanze- Cyanika road	ENGIN EERIN G BRIGA DE	14,588,258,580	0	2,547,384,00 0	0	2,547,384,000	12,040,874,580	17	The Project started on September 15th, 2016 - The project is expected to be completed on September 14th, 2019.

10	RMF/2016-2017/21	Urgent works for Rehabilitation of Mareba bridge located on Gahembe - Kindama road in Bugesera District	ENGINEERING BRIGADE	12,050,000	12,050,000		0	12,050,000	0	100	Project completed and Provisional handover done - Final account done.
11	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	277,949,000	-	The Project started on January 18th, 2017;The project was expected to be completed on May 17th, 2017.
12	RMF/2016-2017/30	Urgent works for maintenance of Zindiro-Masizi-Birembo-	Engineering Brigade	2,598,037,804	0	460,515,283	0	460,515,283	2,137,522,521	18	The Project started on January 27th, 2017;The project was expected to be

		Gasanze unpaved Road(14.7Km)									completed on November 26th, 2017.
13	RMF/2016-2017/28	Urgent Works for rehabilitation of Nyarutovu Bridge (III) in Gakenke District	Engineering Brigade	129,873,824	0	129,873,824	0	129,873,824	0	100	The Project started on January 25th, 2017; The project was expected to be completed on May 24th, 2017
14	RMF/2016-2017/29	Urgent works for rehabilitation of Service Road to Shyira Hospital in Nyabihu District	Reserve Force	104,831,285	72333587		0	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.
15	RMF/2016-2017/32	Urgent works for rehabilitation of Gicuba Janja Parish Kinonko road	Reserve Force	2,286,869,044	0	1,074,790,029	0	1,074,790,029	1,212,079,015	47	The Project started on February 08th, 2017; The project was expected to be

		(23.52 Km) and Gatonde Rwamambe (9.38 Km) road in Gakenke District									completed on August 07th, 2017.
16	RMF/2016 -2017/36	Urgent works for repair of Rukarara Bailey Bridge located on Gasaka Musange Road (NR14) in Nyamagabe District	Engineer r Brigade	190,149,442	0	84,460,000	0	84,460,000	105,689,442	44	The Project started on March 16th, 2017;The project was expected to be completed on July 16th, 2017.
17	RMF/2016 -2017/40	Urgent repair works of the Damaged sections of the access road to Gatare Tea Factory (Hanika- Cyivugiza Road) 16Km	Engineer r Brigade	1,037,252,359	0	431,463,837	546,193,616	977,657,453	59,594,906	94	The Project started on April 21th, 2017; The project was expected to be completed on 26th January 2018

18	RMF/2016-2017/42	Urgent works of repair of slope failure and removal of landslides on Musebeya-Mushubi road in Nyamagabe District	Reserve Force	1,604,793,529	0	613,426,816	406,954,824	1,020,381,640	584,411,889	64	The Project started on May 3rd, 2017;The project was expected to be completed on December 02nd, 2017.
19	RMF/2017-2018/01	Urgent works of Kibaya Bridge located on Kibaya-Gituku road, in Ngoma District	Engineer Brigade	110,109,482	0	110,109,482	0	110,109,482	0	1	The Project has been completed
20	RMF/2017-2018/02	Urgent Maintenance works of Kimodoka-Karubamba-Buhabwa (Mucucu) Kageyo-Rwinkwavu unpaved roads(44.5Km) , in Kayonza	Engineer Brigade	2,994,841,029	0	2,560,996,802	0	2,560,996,802	433,844,227	86%	The Project started on July 2017, 2017; It is expected to be completed on July 19th, 2018.

		District									
21	RMF/2017-2018/06	Urgent works for repair of Mukungwa II bailey bridge located on Nyakinama-Rwaza road in Musanze District	Engineer Brigade	192,084,203	0	136,013,725	0	136,013,725	56,070,478	71%	The Project started on 17 August 2017; It was expected to be completed on March 16th, 2018.
22	RMF/2017-2018/07	Urgent works for greening, beatification along Kigali-Musanze-Rubavu road (NR2) and Maintenance at Busogo and Rambura sites	Reserve Force	1,555,512,259	0	804,320,045	0	804,320,045	751,192,214		The Project started on 31 August 2017; It was expected to be completed on February 28 th, 2018.
23	RMF/2017-2018/08	Urgent works for beatification and greening along Kigali-Muhanga-	Reserve Force	1,017,014,118	0	849,474,482	0	849,474,482	167,539,636	84%	The Project started on 31 August 2017; It was expected to be completed on February 28

		Huye-Akanyaru road (157Km) NR1 and access roads in Rubengera and Mubuga Sectors in Karongi District									th, 2018.
24	RMF/2017-2018/18	Urgent maintenance works of Senene Bridge in Gatsibo District	Engineer Brigade	197,297,059	0	197,297,059	0	197,297,059	0	100%	The Project has been completed
25	RMF/2017-2018/19	Urgent maintenance works of Rurenge Bridge, Nyagatare-Rurenge-Gatunda unpaved road (3.7Km) in Nyagatare	Engineer Brigade	300,969,647	0	300,969,647	0	300,969,647	0	100%	The Project has been completed

		District									
26	RMF/2017-2018/20	Urgent maintenance works of Nyakinama-Vunga-Rubagabaga road in Nyabihu District	Engineer Brigade	314,094,529	0	314,094,529	0	314,094,529	0	100%	The Project started on 4th December 2017; It was expected to be completed on March 3 rd, 2018.
27	RMF/2017-2018/27	Emergency works for maintenance of Ngabira, Nyaruhonga, Nyacyoroma Bridges and black spot at Nyacyoroma area on Maya-Rushaki-Muhambo in Gicumbi District	Engineer Brigade	309,489,645	0	309,489,645	0	309,489,645	0	100%	The Project has been completed
28	RMF/2017	Urgent works maintenance	Reserve		0			0	634,409,440		The Project started on 9th

	-2018/37	works of Kabarore- Nyabikiri (Access road to IDP Model Village 9.5Km) in Gatsibo District	Force	634,409,440							April 2018 ; It was expected to be completed on october 8th , 2018.
29	RMF/2017 -2018/39	Urgent works for greening and beautification alongside national paved roads	Reserve Force	17,611,328,585	0	880,506,429	0	880,506,429	16,730,822,156	5%	The Project started on 24th April 2018 ; It was expected to be completed on 23th october 2018.
30	RMF/2017 -2018/40	Emergency works for repair of damaged sections on Rutsiro- Kavumu- Gashyushya- Kazabe road	Engineer r Brigade	789,763,482			78,976,348	78,976,348	710,787,134	10%	The Project started on 8th May 2018 ; It was expected to be completed on 7th January 2019.

31	RMF/2017-2018/41	Urgent maintenance works of access roads in Gabiro CTC	Engineer Brigade	2,432,280,949			243,228,095	243,228,095	2,189,052,854	10%	
Total				65,879,548,142	5,726,232,381	14,843,423,185	1,808,142,097	22,377,797,663	38,470,564,248		

**CITY OF KIGALI PROJECTS
WORKS**

N O	CONTRACT NUMBER	PROJECT	CONTRACTOR	REVISED CONTRACT AMOUNT	CUMULATIVE PAYMENTS BEFORE JULY 2017	PAYMENTS DONE STARTING JULY 2016	PAYMENTS DONE IN THE LAST MONTH OF THE YEAR (JUNE 2018)	CUMULATIVE PAYMENTS UP TO END OF JUNE 2018	BALANCE TO BE PAID TO THE CONTRACTOR	DISBURSEMENT RATE BY END OF JUNE 2018	COMMENTS
1	RMF/2013-2014/41	Strategic maintenance works for 70.268 km of roads in the City of Kigali	NPD - COTRACO	27,991,873,683	17,953,088,822	3,283,961,959	0	21,237,050,781	6,754,822,902	76	The Project started on February 4th, 2014; The project was expected to be completed on February 12th, 2019.
2	RMF/2016-2017/15	Construction of Kabaro ravine	LOYAL TRUST COMPANY	737,994,119	295,197,648	295,197,648	0	590,395,296	147,598,823	80	The Project started on October 11th, 2016; The project was expected to be

											completed on November 16th, 2017.
3	RMF/2016-2017/33	Strategic Maintenance Works for 35.104 Km of Roads in the City of Kigali	HORIZ ON CONSTRUCTION	12,341,163,286	0	2,248,678,272	0	2,248,678,272	10,092,485,014	18	The Project started on February 16th, 2017;The project is expected to be completed on August 16th, 2018; 20%advance paid.
4	RMF/2017-2018/17	Maintenance of Road in City of Kigali	NPD - COTRA CO	6,394,737,000	0	3,202,046,647	1,005,212,962	4,207,259,609	2,187,477,391	66%	The Project started on November 28th, 2017;The project is expected to be completed on November 27th, 2018;

Total	47,465,768,088	18,248,286,470	9,029,884,526	1,005,212,962	28,283,383,958	19,182,384,130	
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Expropriation:

Expropriation for properties damaged by Strategic maintenance in the City of Kigali stone cobbled road to Karenzi Philippe and Madam Bayingana : 1,239, 714 Frw

Expropriation of properties damaged by Construction works at Niboye : 40 626 426 Frw

Expropriation for Muhima-Kiyovu Site of Nyabyenda Xavier : 1,364,688 Frw

Expropriation exit rusororoto Rurangirwa Jean Bosco and Uwamahoro Umuhire Diane : 5,878,310 Frw

Replacement of REG Equipment (poles and Cables) for strategic maintenance works for 70.268 Km : 10,263,144 Frw

Expropriation for strategic maintenance of Roads in City of Kigali : 8,400,000

Compensation to Umutoni natacha and Nabawanuka Julian for expropriation exit roads Rusororo in Kigali City : 7,586,250 Frw

Expropriation for properties affected by the strategic maintenance of Kigali City : 12,200,823 Frw

Expropriation on strategic maintenance of Kigali City roads (35.104 Km) : 135,325,173 Frw

Expropriation of properties affected by Strategic maintenance works for 35.104Km of Roads in the City of Kigali 94,553,070

Expropriation to NDEREYIMANA Emmanuel for Contract RMF/2016-2017/33 = 4,671,905

Frw

Expropriation to Ruzindana Leopold and Musabyimana Cecile for Contract RMF/2013-2014/41 =3,153,025 fRW

Expropriation to MUNYANGEYO Emmanuel for Contract RMF/2013-2014/41 =3,219,027

Frw

**CITY OF KIGALI PROJECTS
STUDY AND SUPERVISION**

N O	CONTRACT NUMBER	PROJECT	CONTRACTOR	REVISED CONTRACT AMOUNT	CUMULATIVE PAYMENTS BEFORE JULY 2017	PAYMENTS DONE STARTING JULY 2016	PAYMENTS DONE IN THE LAST MONTH OF THE YEAR (JUNE 2018)	CUMULATIVE PAYMENTS UP TO END OF JUNE 2018	BALANCE TO BE PAID TO THE CONTRACTOR	DISBURSEMENT RATE END OF JUNE 2018	Comments
1	RMF/2013-2014/52	Supervision of strategic maintenance of 70.268 KM roads in the City of KIGALI	JV BE KIADY - B.E. MAMIT IANA Ltd	436,956,211	302,160,927	77,644,413	0	379,805,340	57,150,871	87	Supervision started on May 29th, 2014; The expected date of completion is 12th February, 2019 Consultancy ongoing;
2	RMF/2014-2015/06	Supervision of strategic maintenance of 35.104 Km road in the city of Kigali	CAVIC ON CONSULTANTS	202,488,000	40,497,600	34,017,984	14,579,136	89,094,720	113,393,280	44	Supervision started on August 12th, 2014; The expected date of

											completion is August 12th, 2018; Consultancy ongoing; There are retentions on each invoice.
3	RMF/2014-2015/08	Supervision of road maintenance works in City of Kigali	HYCO GEC CONSULTANT	145,848,000	105,739,800	10,938,600	0	116,678,400	29,169,600	80	Supervision started on August 18th, 2014. -The expected date of completion was August 18th, 2017. -Consultancy ongoing. -There are retentions on each invoice

4	RMF/2014-2015/22	Supervision of strategic maintenance works of Karuruma - Bweramvura road	PRISM A CONSU LT	41,779,988	39,316,200	0	0	39,316,200	2,463,788	94	Consultancy completed; Final account payment not yet done.
5		Consultancy service for the supervision of the road maintenance in the city of Kigali		39,000,000		11,500,000	0	11,500,000	27,500,000	29	
	Total			866,072,199	487,714,527	134,100,997	14,179,136	636,394,660	229,677,539		

SUMMARY RTDA PROJECTS

1 **AMOUNT PAID FROM JULY 2017 UP TO THE END OF JUNE 2018**

S No	TYPE	AMOUNT PAID BETWEEN JULY 2017 AND THE END OF JUNE 2018
1	WORKS	13,378,609,950
2	BRIDGES MAINTENANCE AND EMERGENCY PROJECTS	15,152,722,661
3	STUDY AND SUPERVISION	511,538,515
	TOTAL	29,042,871,126

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

S NO	TYPE	REVISED CONTRACTS AMOUNTS	CUMULATIVE PAYMENTS AT THE END OF JUNE 2018	BALANCE TO BE PAID ON THE PROJECTS
1	WORKS	58,208,376,250	25,495,017,857	32,713,358,393
2	BRIDGES MAINTENANCE AND EMERGENCY PROJECTS	65,879,548,142	20,754,047,658	45,125,500,484

3	STUDY AND SUPERVISION	2,928,901,331	1,233,620,498	1,695,280,833
	TOTAL	127,016,825,723	47,482,686,013	79,534,139,710

SUMMARY KIGALI CITY PROJECTS

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

S NO	TYPE	AMOUNT PAID BETWEEN JULY 2017 AND THE END OF JUNE 2018
1	WORKS	10,035,097,488
2	STUDY AND SUPERVISION	122,600,997
	TOTAL	10,157,698,485

2. BALANCE ON GOING PROJECTS (ALREADY SIGNED CONTRACTS)

SNO	TYPE	REVISED CONTRACTS AMOUNTS	CUMULATIVE PAYMENTS AT THE END OF JUNE 2018	BALANCE TO BE PAID ON THE PROJECTS
1	WORKS	47,465,768,088	28,283,383,958	19,182,384,130
3	STUDY AND SUPERVISION	866,072,199	621,815,524	244,256,675
	TOTAL	48,331,840,287	28,905,199,482	19,426,640,805

ANNEX 2: STATUS OF EARMARKED TRANSFERS TO DISTRICTS –END OF THE YEAR 2017- 2018

PROVINCE	DISTRICT	TOTAL AMOUNT ALLOCATE D (2017- 2018)	TRANSFERR ED AMOUNT 1ST QUARTER	TRANSFERR ED AMOUNT 2ND QUARTER	TRANSFERRE D AMOUNT 3rd QUARTER	TRANSFERR ED AMOUNT 4th QUARTER	TOTAL AMOUNT TRANSFERR ED	BALANCE TO BE TRANSFERR ED
EASTERN PROVINCE	NGOMA	41,391,000	13,797,000	10,347,750	10,347,750	6,898,500	41,391,000	0
	BUGESERA	34,708,500	11,569,500	8,677,125	0	0	20,246,625	14,461,875
	GATSIBO	40,824,000	13,608,000	10,206,000	10,206,000	6,804,000	40,824,000	0
	KIREHE	20,290,500	6,763,500	5,072,625	5,072,625	3,381,750	20,290,500	0
	NYAGATAR E	63,220,500	21,073,500	15,805,125	15,805,125	0	52,683,750	10,536,750
	RWAMAGA NA	25,360,000	8,453,333	6,340,000	6,340,000	4,226,667	25,360,000	0
	KAYONZA	28,795,500	9,598,500	7,198,875	7,198,875	4,799,250	28,795,500	0
SOUTHERN PROVINCE	NYAMAGAB E	65,205,000	21,735,000	16,301,250	16,301,250	0	54,337,500	10,867,500
	RUHANGO	30,375,000	10,125,000	7,593,750	7,593,750	5,062,500	30,375,000	0
	HUYE	35,640,000	11,880,000	8,910,000	8,910,000	0	29,700,000	5,940,000
	GISAGARA	34,020,000	11,340,000	8,505,000	8,505,000	5,670,000	34,020,000	0
	NYANZA	31,995,000	10,665,000	7,998,750	7,998,750	0	26,662,500	5,332,500
	MUHANGA	62,370,000	20,790,000	15,592,500	15,592,500	10,395,000	62,370,000	0
	KAMONYI	20,250,000	6,750,000	5,062,500	5,062,500	3,375,000	20,250,000	0
	NYARUGUR U	35,640,000	11,880,000	0	0	0	11,880,000	23,760,000

CITY OF KIGALI	GASABO	20,108,250	6,702,750	0	0	0	6,702,750	13,405,500
	NYARUGENGE	15,390,000	5,130,000	0	0	0	5130000	10,260,000
	KICUKIRO	10,149,300	3,383,100	0	0	0	3,383,100	6,766,200
WESTERN PROVINCE	NGORORERO	55,763,316	18,587,772	13,940,829	13,940,829	0	46,469,430	9,293,886
	RUSIZI	44,355,600	14,785,200	11,088,900	11,088,900	0	36,963,000	7,392,600
	NYABIHU	48,348,551	16,116,184	12,087,138	0	0	28,203,322	20,145,229
	RUBAVU	28,330,560	9,443,520	7,082,640	7,082,640	4721760	28,330,560	0
	KARONGI	75,679,936	25,226,645	18,919,984	18,919,984	12,613,323	75,679,936	0
	RUTSIRO	37,126,350	12,375,450	9,281,588	9,281,588		30,938,626	6,187,724
	NYAMASHEKE	60,835,456	20,278,485	15,208,864	15,208,864	10,139,243	60,835,456	0
NORTHERN PROVINCE	BURERA	46,737,000	15,579,000	11,684,250	0	0	27,263,250	19,473,750
	RULINDO	48,195,000	16,065,000	12,048,750	12,048,750	8,032,500	48,195,000	0
	GICUMBI	67,635,000	22,545,000	16,908,750	0	0	39,453,750	28,181,250
	MUSANZE	33,797,250	11,265,750	0	0	0	11,265,750	22,531,500
	GAKENKE	44,955,000	14,985,000	11,238,750	11,238,750	7,492,500	44,955,000	0
TOTAL		1,207,491,569					986,359,789	221,131,780