

REPUBLIC OF RWANDA



ROAD MAINTENANCE FUND

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RMF ANNUAL PROGRESS REPORT

Period: 1ST July 2014 - 30Th June 2015

July 2015

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 in Rwanda for the period starting from 1st July 2014 and ending 30th June 2015. 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, classification of contractor and assign them specific contract 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

Road Maintenance Fund

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 would finance emergency works, routine maintenance (comprising routine and recurrent maintenance) and periodic maintenance. Rehabilitation works and reconstruction works would be financed by the development budget.

Figure 1 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 is 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.

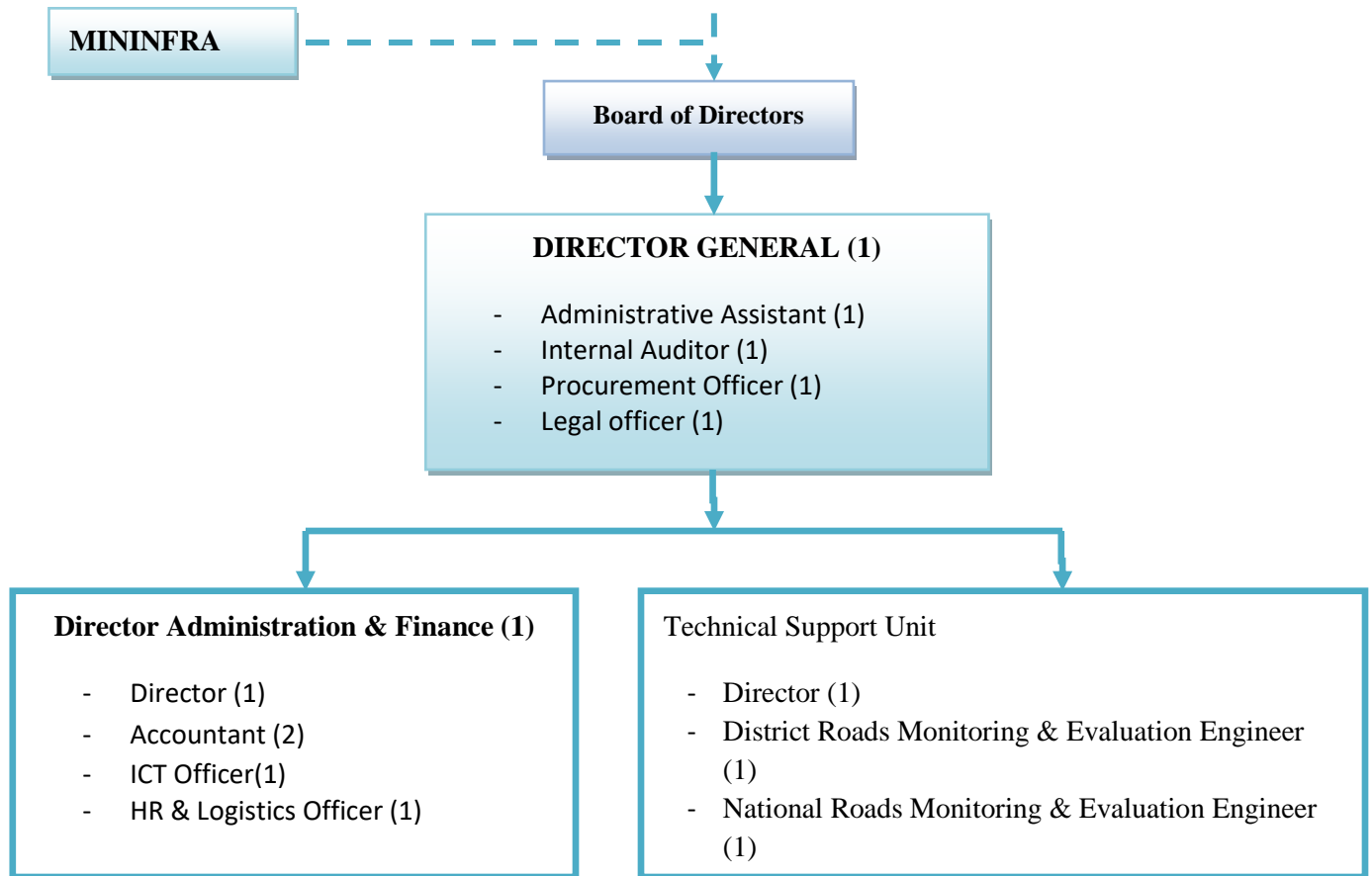
The current revenues of the Road Fund are derived from (i) a petrol and diesel levy (at present 83 FRW per litre (€ 0.1) for both petrol and diesel effective from July 01st,2015), which is about 72 % of the revenues, (ii) a road toll (based on COMESA regulations) charged on foreign heavy vehicles (28 % 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) positions are put in place to carry out the attributions and tasks assigned to RMF (see organisation scheme in Figure 2 below).



2. IMIHIGO RESULTS FOR FISCAL YEAR 2014-15

Output	Indicator and Baseline	Quarterly targets	Activities to deliver output	Progress Report Q4
Output 1: Collection of resources for maintenance of National Roads and District Roads Class one.	Collection of twenty five billion (25,000,000,000 FRW) per year Baseline: Six billion two hundred ninety six million (6,296,000,000 FRW) for ongoing projects that will be carried forward	Quarter 1: 6,250,000,000 FRW Collected Quarter 2: 12,500,000,000 FRW collected Quarter 3: 18,750,000,000 FRW collected Quarter 4: 25,000,000,000 FRW collected	<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. 	At the end of June 2015, RMF has collected the total amount equal to 27,055,002,160 FRW . This amount includes the City of Kigali contribution equal to 1,200,000,000 FRW for Strategic Maintenance Project.
Output 2: Funding National Roads Maintenance programme executed by Rwanda Transport Development Agency	Payment of 23,689,750,000 FRW on road maintenance projects executed by RTDA Baseline: 5,296,000,000 FRW to be paid on ongoing projects	Quarter 1: 6,296,000,000 FRW paid on RTDA road maintenance projects. Quarter 2: 11,844,875,000 FRW paid on RTDA road maintenance projects. Quarter 3: 17,767,312,500 FRW paid on RTDA road maintenance projects. Quarter 4: 23,689,750,000 FRW paid on RTDA road maintenance projects.	<ul style="list-style-type: none"> - Approval and signature of road maintenance contracts - Verification and payment of invoices - Regular reporting on funds disbursements 	At the end of June 2015, RMF has paid a total amount equal to 23,620,525,366 FRW on RTDA road maintenance projects [Executed works (19,181,240,717 FRW) and advance payments (4,439,284,649 FRW)].
Output 3: Funding City of Kigali roads maintenance programme	Payment of 6,406,250,000 FRW on City of Kigali road maintenance projects. Baseline: 1,000,000,000 FRW to be paid on ongoing projects	Quarter 1: 2,000,000,000 FRW paid on City of Kigali road maintenance projects. Quarter 2: 3,203,125,000 FRW paid on City of Kigali road maintenance projects. Quarter 3: 4,804,687,500 FRW paid on City of Kigali road maintenance projects. Quarter 4: 6,406,250,000 FRW paid on City of Kigali	<ul style="list-style-type: none"> - Elaboration and signature of a performance contract with City of Kigali - Approve and signature of road maintenance contracts - Verification and payment of invoices - Regular reporting on funds disbursements 	At the end of June 2015, RMF has paid a total amount equal to 13,303,398,776 FRW on City of Kigali road maintenance projects [Executed works (12,191,914,076 FRW) and advance payments (1,111,484,700 FRW)]. This figure was increased by the funding of Strategic

Output	Indicator and Baseline	Quarterly targets	Activities to deliver output	Progress Report Q4
		road maintenance projects.		Maintenance Project which use some of the funds initially allocated to RTDA.
Output 4: Funding routine maintenance of National Roads and Districts Roads Class One through earmarked transfers to Districts	Transfer of 1,200,000,000 FRW to thirty Districts for Routine maintenance of National Roads and District Roads Class one to be performed by community Associations.	Quarter 1: 400,000,000 FRW transferred to Districts Quarter 2: 700,000,000 FRW transferred to Districts Quarter 3: 1,000,000,000 FRW transferred to Districts Quarter 4: 1,200,000,000 FRW transferred to Districts	<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. 	<ul style="list-style-type: none"> - At the end of June 2015, RMF has transferred 738,589,184 FRW to Districts. - During the financial year 2014 – 2015, twenty nine Districts have returned the signed MoU
Output 5: Determination of National Roads and District Roads – Class one maintenance needs versus financing needs	Data on road maintenance needs acquired	Quarter 1: Identification of partners and stakeholders to carry out this activity Quarter 2: Negotiation with supportive partners. Quarter 3: Data on Road Network maintenance needs collected Quarter 4: National Roads and District Roads – Class one maintenance needs determined.	<ul style="list-style-type: none"> - Assessment of current situation of road maintenance financing - Determination of road maintenance needs 	There was a study funded by World Bank whose final output was to determine the road maintenance needs to be funded by Road Maintenance Fund. Unfortunately, the Consultant failed to complete the study as per contractual requirements and the contract was terminated.
Output 6: Establish a close and collaborative partnership with Districts regarding funding of maintenance of District Roads – Class One.	Close and collaborative partnership with concerned districts established	Quarter 1: Determination of projects under RTDA that have to be decentralized to Districts Quarter 2: Preparation of required documents to work with Districts for road maintenance Quarter 3: MoU signed with the implementing Districts and road maintenance contracts signed	<ul style="list-style-type: none"> - Elaboration and signature of M.O.U signed with concerned districts - Elaboration of template of invoice and required documents for payment and communication to concerned districts - Approval and signature of road maintenance contracts 	<ul style="list-style-type: none"> - The projects to be decentralized have been already determined and documents related to these projects were transferred to respective Districts. - Four maintenance contracts have already been signed (one by

Output	Indicator and Baseline	Quarterly targets	Activities to deliver output	Progress Report Q4
			<ul style="list-style-type: none"> - Verification and payment of invoices - Regular reporting on funds disbursements. 	Gatsibo District , the other one by Gisagara District, the other one by Kayonza District and the other one by Ruhango District).

Road Maintenance Fund has almost achieved all the targets set for the financial year 2014-15.
The overall performance is good.

3. MAIN STATISTICS AND ACHIEVEMENT OF FISCAL YEAR 2014-2015

3.1. PLANNING FOR THE BUDGET YEAR 2014 – 2015

The table below shows the planned disbursements for the budget year 2014 – 2015.

	Description	RTDA	Districts	City of Kigali Roads	Total (RWF)	%
1	Strategic maintenance	-	-	5,848,250,000	5,848,250,000	18.28
2	Routine maintenance	-	1,200,000,000	-	1,200,000,000	3.75
3	Periodic maintenance	9,796,850,000	-	-	9,796,850,000	30.62
4	Emergency maintenance	2,000,000,000	-	-	2,000,000,000	6.25
5	Recurrent maintenance	7,044,500,000	-	2,265,000,000	9,309,500,000	29.10
6	Study, planning & supervision	1,551,400,000	-	410,000,000	1,961,400,000	6.13
7	Bridge maintenance	600,000,000	-	-	600,000,000	1.88
8	Expropriations	280,000,000	-	300,000,000	580,000,000	1.81
9	FER Administration				700,000,000	2.19
	Total (RWF)				31,996,000,000	100

3.2. PERFORMANCE REPORT

The performance report shows the disbursements on road maintenance activities during the financial year 2014 – 2015 vis à vis the planned activities.

	Description	RTDA (In millions)	Districts (In millions)	City of Kigali Roads (In millions)	Total Planned (RWF) (In millions)	Total Paid in 2014-2015 (In millions)	Execution %
1	Strategic maintenance	-	-	5,848.250	5,848.25	8,798.60	150.448
2	Routine maintenance	-	1,200	-	1,200	738.59	61.5492
3	Periodic maintenance	9,796.850	-	-	9,796.85	9,953.90	101.603
4	Emergency maintenance	2,000	-	-	2,000	7,588.11	379.406

5	Recurrent maintenance	7,044.500	-	2,265	9,309.50	2,728.50	29.3088
6	Study, planning & supervision	1,551.4	-	410	1,961.40	574.9	29.3107
7	Bridge maintenance	600	-	-	600	675.3	112.55
8	Expropriations	280	-	300	580	1,053.80	181.69
	Total (RWF)				31,296	32,111.70	102.606

i. RTDA PROJECTS

Maintenance Type	Number of contracts	Total Contract amount (In millions)	Amount Paid before period of report (In millions)	Paid in period of report (In millions)	Total amount paid (In millions)	Balance (ongoing projects) (In millions)
Paved						
01 Strategic maintenance	0	-	-	-	-	-
02 Routine maintenance	0	-	-	-	-	-
03 Periodic maintenance	11	14,690.6	2,748.7	3,367.4	6,116.1	8,574.4
04 Emergency works	10	5,143.5	781.54	3,112.01	3,893.55	1,249.9
05 Recurrent Maintenance	0	-	-	-	-	-
06 Study & planning and supervision of works	8	1,679.7	925.6	186.0	1,111.6	568.1
07 Bridges	0	-	-	-	-	-
Sum:	29	21,513.8	4,455.8	6,665.5	11,121.3	10,392.5

Maintenance Type	Number of contracts	Total Contract amount (In millions)	Amount Paid before period of report (In millions)	Paid in period of report (In millions)	Total amount paid (In millions)	Balance (ongoing projects) (In millions)
Unpaved						
01 Strategic maintenance	0	-	-	-	-	-
02 Routine maintenance	0	-	-	-	-	-
03 Periodic maintenance	12	29,210.9	9,924.4	6,224.5	16,148.9	13,062.0
04 Emergency works	14	8,825.3	2,304.3	4,476.1	6,780.4	2,044.9

05 Recurrent Maintenance	2	1,227.1	0	532.6	532.6	694.5
06 Study & planning and supervision of works	17	903.4	216.4	180.7	397.1	506.3
07 Bridges	7	1,312.7	393.4	675.3	1,068.7	244.0
Sum:	52	41,479.5	12,838.5	12,089.2	24,927.7	16,551.8
Expropriation				426,5		
Total sum				12,515.8		

ii. CITY OF KIGALI PROJECTS

Maintenance Type	<i>Number of contracts</i>	<i>Total Contract amount (In millions)</i>	<i>Amount Paid before period of report (In millions)</i>	<i>Paid in period of report (In millions)</i>	<i>Total amount paid (In millions)</i>	<i>Balance (ongoing projects) (In millions)</i>
Paved						
01 Strategic maintenance	5	56,063.4	13,888.7	8,798.6	22,687.3	33,376.1
02 Routine maintenance	0	-	-	-	-	-
03 Periodic maintenance	1	860.1	0	361.9	361.9	498.2
04 Emergency works	0	-	-	-	-	-
05 Recurrent Maintenance	4	5,391.0	2,042.3	2,195.9	4,238.2	1,152.8
06 Study & planning and supervision of works	10	918.2	45.4	208.2	253.6	664.6
07 Bridges	0	-	-	-	-	-
Sum:	20	63,232.9	15,976.5	11,564.6	27,541.1	35,691.8
Expropriation				627.3		
Total Sum				12,191.9		

iii. TRANSFERS TO DISTRICTS

Maintenance Type	<i>Number of contracts</i>	<i>Total Contract amount (In millions)</i>	<i>Amount Paid before period of report (In millions)</i>	<i>Paid in period of report (In millions)</i>	<i>Total amount paid (In millions)</i>	<i>Balance (In millions)</i>
Paved: 1,210.851Km						
02 Routine maintenance	30	490.4	-	253.82	253.82	236.58

Maintenance Type	Number of contracts	Total Contract amount (In millions)	Amount Paid before period of report (In millions)	Paid in period of report (In millions)	Total amount paid (In millions)	Balance (In millions)
Unpaved: 1,752.049Km						
02 Routine maintenance	30	709.6	-	484.77	484.77	224.83

The performance report shows that Road Maintenance Fund has disbursed a total amount equal to thirty two billion one hundred and eleven million seven hundred forty three thousand nine hundred seventy seven Rwandan Francs (**32,111,743,977 RWF**) on road maintenance activities out of thirty one billion two hundred ninety six million Rwandan Francs (31,296,000,000 RWF) provided in the 2014 – 2015 Action Plan, without taking into consideration the advance payments. This means a budget execution rate of **one hundred and two point six percent 102.6%**.

4. OTHER IMPORTANT EVENTS OF THE YEAR 2014 – 15

During the financial year 2014 – 2015, there has been restructure in public service institutions. This restructure affected also Road Maintenance Fund as the organization structure was changed and some staff left the institution while other new staff joined.

5. HUMAN RESOURCE

NUMBER OF STAFF AT THE END OF THE FISCAL YEAR

1	MUKAMURENZI Nociata	Director general
2	NYAKANA Johnson	Director of finance and administration
3	BAGANIZI Emile Patrick	Ag. Director of Technical Support Unit
4	BATAMURIZA Josephine	Internal Auditor
5	GATORE Venant	Procurement Officer
6	NGIRUMWE James	Legal Officer
7	UWIMANA Théophile	ICT Officer
8	MUSHIMIYIMANA Olive	Expenditure accountant
9	NTARINDWA Eugene	Revenue accountant
10	NDIKUBWIMANA Jean de Dieu	M&E Engineer
11	MUSENGAYIRE Emilie	Administrative Assistant

NUMBER OF PERSON LEFT THE ORGANIZATION

1	GISAGARA FRANK	Procurement Officer
2	UMURIZA Odette	Revenue accountant
3	MUTONI Sylvia	Human Resources & Logistics Officer

NUMBER OF STAFF RECRUITED DURING THE YEAR

1	GATORE Venant	Procurement Officer
2	MUSHIMIYIMANA Olive	Expenditure accountant

6. BUDGET EXECUTION

	Financial Year 2014/15	Financial Year 2014/15	Financial Year 2014/15	Variance	Performance
	Approved Budget - Frw	Revised Budget – Frw	As at As at 30 th June 2015 Actual - Frw	Frw	%
		A	B	A-B	(B/A)*100
Revenue					
Tax Revenue	0	0	0	0	0.00%
Fees, fines, penalties and licenses	0	0	222,500	(222,500)	0.00%
Transfers from Treasury	0	0	0	0	0.00%
Transfers from other Government Reporting entities	25,000,000,000	31,996,000,000	27,057,082,059	4,938,917,941	84.5%
Grants	0	0	0	0	0.00%
Other revenue	0	0	293,541,316	(293,541,316)	0.00%
Proceeds from sale of capital items	0	0	0	0	0.00%
Proceeds from borrowings	0	0	0	0	0.00%
	0	0	0	0	0.00%
Total Revenue	25,000,000,000	31,996,000,000	27,364,555,649	4,631,444,351	85.5%
Expenses					
Compensation of Employees	132,732,644	132,732,644	108,237,895	33,439,139	81.5.%
Use of Goods and Services	23,650,267,356	30,646,267,356	31,153,795,566	(507,528,210)	101.6%
Transfers to Reporting Entities	1,200,000,000	1,200,000,000	1,268,370,775	(68,370,775)	105.6.%
Grant and other transfers	0	0	0	0	0.00%

and subsidies					
Social Assistance	0	0	0	0	0.00%
Financing cost	0	0	0	0	0.00%
Other Expenses	0	0	1,809,840	(1,809,840)	0.00%
Capital Expenditure	17,000,000	17,000,000	11,368,323	5,631,677	67%
Loans repayments	0	0	0	0	0.00%
Total expenses	25,000,000,000	31,996,000,000	32,543,582,399	(547,582,399)	101.7%

Road Maintenance Fund uses its own resources and there is no external financing.

7. MAIN CHALLENGES AND PROPOSED SOLUTIONS

7.1. MAIN CHALLENGES

During the financial year 2014 – 2015, 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 community associations, the Districts delay in providing quarterly activities reports and this affects the transfer of the following batches.
- The roads maintenance needs are higher than the Road Maintenance Fund resources.

7.2. PROPOSED SOLUTIONS

- The executing agencies of maintenance projects (RTDA and City of KIGALI) 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.
- The respective 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 are being trained on this policy so that the reporting system is improved.
- 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.

8. AGENDA OF ACTIVITIES FOR NEW FISCAL YEAR 2015– 2016

During the next fiscal year 2015 – 2016, Road Maintenance Fund is planning to collect a total amount of twenty five billions Rwandan Francs (25,000,000,000 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 thirty three billion Rwandan Francs (33,000,000,000 RWF).

These funds will be disbursed as follows:

- Rwanda Transport Development Agency (RTDA) road maintenance projects: Twenty two billion three hundred seventy two million eighty four thousand nine hundred fifty eight Rwandan Francs (22,372,084,958 RWF).

- City of Kigali road maintenance projects: Eight billion eight hundred and six million two hundred and fifty thousand Rwandan Francs (8,806,250,000 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).
- Road Maintenance Fund Secretariat: Six hundred twenty one million six hundred sixty five thousand and forty two Rwandan Francs (621,665,042 RWF).

**ANNEX 1: DETAILS OF DISBURSEMENTS ON FUNDED
PROJECTS DURING THE FINANCIAL YEAR 2014 –
2015.**

ROAD MAINTENANCE FUND PROJECTS PROGRESS REPORT JULY 2014 – JUNE 2015

I. RWANDA TRANSPORT DEVELOPMENT AGENCY PROJECTS

I.1 WORKS EXECUTION CONTRACTS

S N°	CONTRACT NUMBER	PROJECT	CONTRACTOR	REVISED CONTRACT AMOUNT	PAYMENTS DONE BETWEEN JULY 2014 - JUNE 2015	CUMULATIVE PAYMENTS	BALANCE TO BE PAID TO THE CONTRACTOR	DISBURSEMENT RATE
1	RMF/2010 - 2011/08	Periodic maintenance of Kazabe - Rutsiro - Gashubi earth road	EUR	3,392,802,054	120,929,358	2,670,055,987	722,746,067	78.70%
2	RMF/2010- 2011/66	Rehabilitation and periodic maintenance of Nyakinama - Satinsyi earth road	ERGECO	1,417,408,547	601,809,475	1,370,464,293	46,944,254	96.69%
3	RMF/2011- 2012/64	Execution of periodic maintenance works of Rwamagana - Zaza road (28 km)	JV ENC - BUILDAFRICA	2,214,878,012	156,478,100	2,089,585,531	125,292,481	94.34%
4	RMF/2012- 2013/41	Maintenance for three years of Gitarama - Kibuye asphalt road (74 km) (third year)	ECOAT	2,371,453,571	537,305,455	2,371,271,851	181,720	99.99%
5	RMF/2012- 2013/50	Execution of periodic maintenance of JOMBA - SHYIRA earth road	ECOTIBAT	3,278,346,985	287,475,820	3,278,346,985	0	100.00%
6	RMF/2012- 2013/52	Three years periodic maintenance works of Nyakinama - Musanze - Cyanika and Musanze - Rubavu paved roads	HORIZON CONSTRUCTIO N	755,837,589	0	382,895,367	372,942,222	50.66%

S N°	CONTRACT NUMBER	PROJECT	CONTRACTOR	REVISED CONTRACT AMOUNT	PAYMENTS DONE BETWEEN JULY 2014 - JUNE 2015	CUMULATIVE PAYMENTS	BALANCE TO BE PAID TO THE CONTRACTOR	DISBURSEMENT RATE
7	RMF/2013- 2014/22	Periodic maintenance works of BURUHUROI Tea Factory – BISHARARA unpaved road (18.0 KM) in NYAMAGABE District	FAIR CONSTRUCTION	1,884,326,660	905,823,772	1,884,321,512	5,148	100.00%
8	RMF/2013- 2014/27	Maintenance for three years of KAYONZA – KAGITUMBA Road (116 KM) – Phase III	NPD - COTRACO	993,663,173	382,271,832	678,797,373	314,865,800	68.31%
9	RMF/2013- 2014/28	Maintenance for three years of KAYONZA – RUSUMO Road (92 KM) – Phase III	NPD - COTRACO	948,437,818	387,460,203	622,747,105	325,690,713	65.66%
10	RMF/2013- 2014/38	Rehabilitation and periodic maintenance works of access road to Rukarara V - Mushishiro Power House	REFAD RWANDA	1,922,485,972	1,218,381,494	1,922,475,394	10,578	100.00%
11	RMF/2013- 2014/42	Execution of works for recurrent maintenance of unpaved road Nyankora – Murindi – Nasho (35.8 km)	ECOAT	532,980,120	532,595,119	532,595,119	385,001	99.93%
12	RMF/2014- 2015/05	Execution of 3 years maintenance works of Kigali Kayonza paved road (65 km)	HORIZON CONSTRUCTION	3,312,722,945	2,060,430,734	2,060,430,734	1,252,292,211	62.20%
13	RMF/2014- 2015/10	Periodic maintenance of Ndatemwa- Muhura unpaved road (23Km) in Gatsibo District	JV of FAIR CONSTRUCTION & Civil Contractors	1,879,826,275	1,873,648,196	1,873,648,196	6,178,079	99.67%
14	RMF/2014- 2015/11	Rehabilitation works of Migendo bridge in Nyaruguru District	ECOB	109,535,412	0	0	109,535,412	0.00%

S N°	CONTRACT NUMBER	PROJECT	CONTRACTOR	REVISED CONTRACT AMOUNT	PAYMENTS DONE BETWEEN JULY 2014 - JUNE 2015	CUMULATIVE PAYMENTS	BALANCE TO BE PAID TO THE CONTRACTOR	DISBURSEMENT RATE
15	RMF/2014- 2015/33	Execution of Three years periodic maintenance works of Kicukiro - Nemba paved road (61 km)	HORIZON CONSTRUCTIO N	1,199,135,068	0	0	1,199,135,068	0.00%
16	RMF/2014- 2015/35	Maintenance works of access road to New Bugesera International Airport earth road in Bugesera District	EMP	1,432,844,834	144,511,685	144,511,685	1,288,333,149	10.09%
17	RMF/2014- 2015/40	Periodic maintenance of Save Mamba unpaved road (28 KM)	FAIR CONSTRUCTIO N	3,146,615,726	915,479,211	915,479,211	2,231,136,515	29.09%
18	RMF/2014- 2015/41	Periodic maintenance of Kigali - Muhanga - Huye - Akanyaru paved road (157 km), Contract for 3 years	HORIZON CONSTRUCTIO N	1,678,809,110	0	0	1,678,809,110	0.00%
19	RMF/2014- 2015/44	Three years periodic maintenance works of Rusizi - Bugarama paved road (38.4 km)	ECOAT	1,708,557,745	0	0	1,708,557,745	0.00%
20	RMF/2014- 2015/46	Three years periodic maintenance works of Muhanga - Karongi paved road (74 km)	ECOAT	798,095,124	0	0	798,095,124	0.00%
21	RMF/2014- 2015/48	Addendum N° 1 to the Contract N° 037/W/2014- 2015/KYZA/RTDA-RMF concerning the execution of works for rehabilitation of Kabarondo - Akagera Game Lodge road (29 Km)	ECOTIBAT	694,166,000	0	0	694,166,000	0.00%

S N°	CONTRACT NUMBER	PROJECT	CONTRACTOR	REVISED CONTRACT AMOUNT	PAYMENTS DONE BETWEEN JULY 2014 - JUNE 2015	CUMULATIVE PAYMENTS	BALANCE TO BE PAID TO THE CONTRACTOR	DISBURSEMENT RATE
22	RMF/2014- 2015/50	Periodic maintenance works of Kibeho - Kivu - Muganza tea factory unpaved road (14.214 km) in Nyaruguru district	JV FAIR CONSTRUCTION & CIVIL CONTRACTORS	2,780,695,627	0	0	2,780,695,627	0.00%
23	RMF/2014- 2015/52	Urgent works for the deviation from Giswi to Nshili - Kivu Tea Factory unpaved road (17.912 km) in Nyaruguru district	FAIR CONSTRUCTION	3,767,422,308	0	0	3,767,422,308	0.00%
24	RMF/2014- 2015/59	Three years periodic maintenance works of Kayonza - Rusumo paved road (92 km)	HORIZON CONSTRUCTION	459,199,808	0	0	459,199,808	0.00%
25	RMF/2014- 2015/61	Periodic maintenance works of Kayonza - Kagitumba paved road (116 km)	HORIZON CONSTRUCTION	464,642,924	0	0	464,642,924	0.00%
26	RMF/2014- 2015/64	Works for periodic maintenance of Ruhango-Kinazi - Rutabo, Kinazi - Mukunguri road (36.3 km) in Ruhango district	ECOTIBAT	2,093,269,199	0	0	2,093,269,199	0.00%
27		Expropriation			426,528,822			
	TOTAL			45,238,158,606	10,551,129,276	22,797,626,343	22,440,532,263	

I.2 STUDY AND SUPERVISION CONTRACTS

S N°	CONTRACT NUMBER	PROJECT	CONTRACTOR	REVISED CONTRACT AMOUNT	PAYMENTS DONE BETWEEN JULY 2014 - JUNE 2015	CUMULATIVE PAYMENTS	BALANCE TO BE PAID TO THE CONTRACTOR	DISBURSEMENT RATE
1	69/FER/2008	Etude et surveillance de l'Entretien périodique de la route Ngororero-Vunga-Nyakinama et la bretelle Gitega-Gatumba	ATLANTIS CONSULT	211,142,120	5,085,800	127,447,575	83,694,545	60.36%
2	RMF/2010-2011/43	Supervision of multiyear periodic maintenance of Gitarama - Kibuye, Kayonza - Rusumo and Kayonza - Kagitumba asphalt roads	WEST INGENIERIE	1,261,348,792	129,216,714	1,038,912,633	222,436,159	82.37%
3	RMF/2011-2012/54	Consultant service for control and supervision of periodic maintenance works of Rwamagana - Zaza unpaved road	HYCOGEC CONSULTANT	74,122,075	0	64,338,159	9,783,916	86.80%
4	RMF/2012-2013/28	Carrying out a detailed design , elaboration of tender documents for the works of road protection in sector Tare (Nyamagabe district) on Huye Rusizi road	TECOS	35,346,900	19,440,795	35,346,900	0	100.00%
5	RMF/2013-2014/03	Supervision, control and monitoring for completion of periodic maintenance works of Jomba-Shyira road (15.3km) in Nyabihu district	GE&SS	17,062,800	2,843,800	17,062,800	0	100.00%

S N°	CONTRACT NUMBER	PROJECT	CONTRACTOR	REVISED CONTRACT AMOUNT	PAYMENTS DONE BETWEEN JULY 2014 - JUNE 2015	CUMULATIVE PAYMENTS	BALANCE TO BE PAID TO THE CONTRACTOR	DISBURSEMENT RATE
6	RMF/2013- 2014/39	Updating quantities, control and supervision of periodic maintenance works of Buruhukiro tea factory - Bisharara (18.0km) unpaved road in Nyamagabe district.	ECAD	48,905,102	31,515,004	42,221,818	6,683,284	86.33%
7	RMF/2013- 2014/48	Consultancy services for detailed study of periodic maintenance works of Kibeho - Kivu Muganza tea factory (14.0 km) unpaved road and for detailed study of urgent works for the deviation from Giswi to Nshili Kivu tea factory in Nyaruguru district	TECOS	19,215,120	14,411,340	19,215,120	0	100.00%
8	RMF/2013- 2014/51	Service de consultance pour le contrôle et la surveillance des travaux d'entretien périodique de la route en terre Nyankora – Mulindi – Nasho	PRISMA CONSULT	37,335,200	37,335,200	37,335,200	0	100.00%
9	RMF/2014- 2015/19	Supervision and control of recurrent maintenance on Kigali – Kayonza road	CCC	63,082,800	31,506,000	31,506,000	31,576,800	49.94%
10	RMF/2014- 2015/20	Consultants service for the supervision of the rehabilitation works of Migendo Bridge in Nyaruguru District	TECOS	28,320,000	0	0	28,320,000	0.00%

S N°	CONTRACT NUMBER	PROJECT	CONTRACTOR	REVISED CONTRACT AMOUNT	PAYMENTS DONE BETWEEN JULY 2014 - JUNE 2015	CUMULATIVE PAYMENTS	BALANCE TO BE PAID TO THE CONTRACTOR	DISBURSEMENT RATE
11	RMF/2014- 2015/26	Consultancy service for detailed study of periodic maintenance works of Gicuba - Janja - Ndusu Vunga , Lot 1	TECOS	25,541,100	25,541,100	25,541,100	0	100.00%
12	RMF/2014- 2015/29	Updating of quantities, control, and supervision of maintenance works of access road to New Bugesera International Airport	Joint Venture of Atlas Engineering Consultant with GEOSCI	44,368,000	20,532,000	20,532,000	23,836,000	46.28%
13	RMF/2014- 2015/30	Consultancy services for detailed study of periodic maintenance works of Gicuba - Janja, Lot 2	HYCOGEC CONSULTANT	41,418,000	10,354,500	10,354,500	31,063,500	25.00%
14	RMF/2014- 2015/31	Control and supervision of the 3 years periodic maintenance works of Kicukiro - Nemba paved road (61 km)	CCC	49,477,400	5,841,000	5,841,000	43,636,400	11.81%
15	RMF/2014- 2015/34	Consultancy services for control and supervision of periodic maintenance works of Ndatemwa - Muhura road	CAVICON CONSULTANT S	40,120,000	23,954,000	23,954,000	16,166,000	59.71%
16	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	0	0	38,232,000	0.00%

S N°	CONTRACT NUMBER	PROJECT	CONTRACTOR	REVISED CONTRACT AMOUNT	PAYMENTS DONE BETWEEN JULY 2014 - JUNE 2015	CUMULATIVE PAYMENTS	BALANCE TO BE PAID TO THE CONTRACTOR	DISBURSEMENT RATE
17	RMF/2014- 2015/43	Consultancy service for control and supervision of the three year periodic maintenance works of Nyakinama - Musanze - Cyanika and Musanze - Rubavu paved roads	TECOS	76,464,000	0	0	76,464,000	0.00%
18	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 CONSULTANT S	82,364,000	0	0	82,364,000	0.00%
19	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 CONSULTANT S	73,396,000	0	0	73,396,000	0.00%
20	RMF/2014- 2015/49	Addendum N° 1 to the Contract N° 029/KYZA/S/2014-2015/RMF/RTDA/DTB concerning the Consultancy for the supervision of works for rehabilitation of Kabarondo - Akagera Game Lodge road (29 Km)	CAVICON CONSULTANT S	54,976,200	9,162,700	9,162,700	45,813,500	16.67%
21	RMF/2014- 2015/55	Consultancy service for control and supervision of periodic maintenance works of Kibeho – Kivu - Muganza tea factory unpaved road (14.214 km)	HYCOGEC CONSULTANT	52,746,000	0	0	52,746,000	0.00%

S N°	CONTRACT NUMBER	PROJECT	CONTRACTOR	REVISED CONTRACT AMOUNT	PAYMENTS DONE BETWEEN JULY 2014 - JUNE 2015	CUMULATIVE PAYMENTS	BALANCE TO BE PAID TO THE CONTRACTOR	DISBURSEMENT RATE
22	RMF/2014- 2015/56	Consultancy service for control and supervision of urgent works for the deviation from Giswi to Nshili Kivu tea factory unpaved road (17.912 km)	HYCOGEC CONSULTANT	79,119,000	0	0	79,119,000	0.00%
23	RMF/2014- 2015/60	Consultancy service for control and supervision of periodic maintenance works of Save Mamba (28.115 km) in Gisagara district	CAVICON CONSULTANT S	52,038,000	0	0	52,038,000	0.00%
24	RMF/2014- 2015/62	Consultancy service for detailed study of periodic maintenance works of Zindiro - Kami - Nyacyonga road	CCC	40,946,000	0	0	40,946,000	0.00%
25	RMF/2014- 2015/65	Consultancy services for the control and supervision of works of periodic maintenance of Ruhango Kinazi Rutabo, Kinazi - Mukunguri	HYCOGEC CONSULTANT	36,049,000	0	0	36,049,000	0.00%
	TOTAL			2,583,135,609	366,739,953	1,508,771,505	1,074,364,104	

I.3 EMERGENCY CONTRACTS

S N°	CONTRACT NUMBER	PROJECT	CONTRACTOR	REVISED CONTRACT AMOUNT	PAYMENTS DONE BETWEEN JULY 2014 - JUNE 2015	CUMULATIVE PAYMENTS	BALANCE TO BE PAID TO THE CONTRACTOR	DISBURSEMENT RATE
1	RMF/2011- 2012/02	Execution of urgent maintenance works of Gitarama-Huye-Akanyaru and Huye -Kitabi	HORIZON CONSTRUCTION	548,945,605	0	419,477,502	129,468,103	76.42%
2	RMF/2011- 2012/60	Execution of emergency works of deviation of Huye Kitabi road at Tare in Gakoma zone	HORIZON CONSTRUCTION	71,066,904	15,020,279	70,269,726	797,178	98.88%
3	RMF/2013- 2014/06	Urgent works of reconstruction of a collapsed retaining wall located at PK 77+400 on Ngororero - Mukamira road	ENGINEERING BRIGADE	321,210,250	70,635,250	321,210,250	0	100.00%
4	RMF/2013- 2014/07	Urgent works of reconstruction of Kanama bridge and damaged spots on PK 3+140 and PK 3+700 on Mahoko - Nkomane - Gasiza road in Rubavu District	ENGINEERING BRIGADE	391,934,000	30,350,000	378,739,000	13,195,000	96.63%
5	RMF/2013- 2014/11	Urgent rehabilitation on the collapsed bridge at Nyanza -Buhanda-Kibuye	ENGINEERING BRIGADE	46,500,000	1,500,000	46,500,000	0	100.00%
6	RMF/2013- 2014/20	Urgent works of Mwogo road works in Bugesera district	ENGINEERING BRIGADE	329,296,800	103,194,200	319,709,200	9,587,600	97.09%

S N°	CONTRACT NUMBER	PROJECT	CONTRACTOR	REVISED CONTRACT AMOUNT	PAYMENTS DONE BETWEEN JULY 2014 - JUNE 2015	CUMULATIVE PAYMENTS	BALANCE TO BE PAID TO THE CONTRACTOR	DISBURSEMENT RATE
7	RMF/2013- 2014/23	Emergency works for construction of diversion road on Kigali – Musanze road at chainage 58+600 and construction of retaining wall on slope failure at chainage 60+900	ENGINEERING BRIGADE	87,300,000	0	56,240,000	31,060,000	64.42%
8	RMF/2013- 2014/24	Execution of the emergency works for slope failure spots on Gisovu – Mudasomwa road, at MUSEBEYA on NR32 (Gatovu – Mushubi), slope failure at NZAHAHA on NR11 (Rusizi – Bugarama) and landslides and drainage failure spot at KIGEME on NR6 (Huye – Nyamagabe)	ENGINEERING BRIGADE	782,157,250	304,692,550	782,157,250	0	100.00%
9	RMF/2013- 2014/30	Urgent works of periodic maintenance of the Kavure-Myariro road /Bugesera district	ENGINEERING BRIGADE	918,004,673	191,674,272	872,764,674	45,239,999	95.07%
10	RMF/2013- 2014/31	Gutunganya imihanda mu Mirenge ya Ntyazo , Kibilizi , Muyira na Busoro	RCS	210,000,000	57,400,000	140,700,000	69,300,000	67.00%
11	RMF/2013- 2014/34	Emergency works for maintenance of Rukomo – Byumba road	ENGINEERING BRIGADE	507,090,000	189,570,000	390,530,000	116,560,000	77.01%

S N°	CONTRACT NUMBER	PROJECT	CONTRACTOR	REVISED CONTRACT AMOUNT	PAYMENTS DONE BETWEEN JULY 2014 - JUNE 2015	CUMULATIVE PAYMENTS	BALANCE TO BE PAID TO THE CONTRACTOR	DISBURSEMENT RATE
12	RMF/2013- 2014/35	Urgent works of maintenance of the access road to Maranyundo weather Radar located in Bugesera district.	ENGINEERING BRIGADE	292,932,900	156,179,370	263,864,980	29,067,920	90.08%
13	RMF/2013- 2014/36	Urgent works of maintenance of access road to Gishari Police Training	ENGINEERING BRIGADE	485,366,109	119,269,312	484,891,037	475,072	99.90%
14	RMF/2013- 2014/43	Emergency works for repair of some spots on the road Giswi – Uwinteko	ENGINEERING BRIGADE	91,410,400	0	31,798,000	59,612,400	34.79%
15	RMF/2013- 2014/46	Roads maintenance and improvement in the headquarters of Rwanda National Police	ENGINEERING BRIGADE	868,026,938	860,122,937	860,122,937	7,904,001	99.09%
16	RMF/2013- 2014/47	Urgent works of maintenance of Save – Mamba (section of 7 km)	ENGINEERING BRIGADE	659,801,800	474,018,910	613,939,300	45,862,500	93.05%
17	RMF/2013- 2014/49	Urgent works for the protection of Rubyiro bridge in Rusizi District	ENGINEERING BRIGADE	46,511,000	46,511,000	46,511,000	0	100.00%
18	RMF/2013- 2014/55	Urgent drainages construction works of storm water from Huye urban roads	ENGINEERING BRIGADE	271,184,475	234,583,975	234,583,975	36,600,500	86.50%
19	RMF/2014- 2015/01	Urgent works for repair of damaged spots on Muhanda -Ngororero (PK 26) and collapsed bridge on Kabaya -Rubaya - Kavumu road	ENGINEERING BRIGADE	157,612,340	141,017,641	141,017,641	16,594,699	89.47%

S N°	CONTRACT NUMBER	PROJECT	CONTRACTOR	REVISED CONTRACT AMOUNT	PAYMENTS DONE BETWEEN JULY 2014 - JUNE 2015	CUMULATIVE PAYMENTS	BALANCE TO BE PAID TO THE CONTRACTOR	DISBURSEMENT RATE
20	RMF/2014- 2015/02	Urgent work for construction of a temporary diversion road on Kigali Musanze road at chainage 58+600	ENGINEERING BRIGADE	265,301,000	265,301,000	265,301,000	0	100.00%
21	RMF/2014- 2015/09	Urgent works of maintenance of Rango-Kabirizi-Mugombwa (17Km)	ENGINEERING BRIGADE	1,281,479,400	1,134,134,000	1,134,134,000	147,345,400	88.50%
22	RMF/2014- 2015/12	Emergency works of the repair of Nkubi, Base and Nyamiseke bridges, Gafunzo and damaged spots on Byimana-Kaduha in Ruhango District.	ENGINEERING BRIGADE	202,539,376	161,875,376	161,875,376	40,664,000	79.92%
23	RMF/2014- 2015/13	Urgent works for repair of damages on Rubavu-Brasserie and Rubavu-Petite barrier roads	ENGINEERING BRIGADE	781,976,013	225,379,040	225,379,040	556,596,973	28.82%
24	RMF/2014- 2015/16	Urgent works of repair damaged zones on Ngororero-Mukamira road	ENGINEERING BRIGADE	1,770,909,870	1,299,952,800	1,299,952,800	470,957,070	73.41%
25	RMF/2014- 2015/27	Urgent works for maintenance of access road to Nyabarongo hydropower plant in Muhanga district	ENGINEERING BRIGADE	1,558,354,431	1,130,279,128	1,130,279,128	428,075,303	72.53%
26	RMF/2014- 2015/32	Urgent works of repair of Cyimbiri bridge and widening a sharp corner on Brasserie Nyamwenda road in Rutsiro district, and Nyaruhunga and Bushonga damaged bridges	ENGINEERING BRIGADE	257,592,600	232,736,500	232,736,500	24,856,100	90.35%

S N°	CONTRACT NUMBER	PROJECT	CONTRACTOR	REVISED CONTRACT AMOUNT	PAYMENTS DONE BETWEEN JULY 2014 - JUNE 2015	CUMULATIVE PAYMENTS	BALANCE TO BE PAID TO THE CONTRACTOR	DISBURSEMENT RATE
27	RMF/2014- 2015/36	Urgent works for slope protection of access road to Giciye Hydropower plant in Nyabihu district	ENGINEERING BRIGADE	36,485,000	34,485,000	34,485,000	2,000,000	94.52%
28	RMF/2014- 2015/38	Emergency works for the temporary deviation in Nyamagana marshland, Nyanza District	ENGINEERING BRIGADE	65,053,200	65,053,200	65,053,200	0	100.00%
29	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	202,303,000	55,825,528	78.37%
30	RMF/2014- 2015/54	Urgent works for rehabilitation of the road CYANYIRANGEENE - 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	516,132,748	516,132,748	1,091,732,220	32.10%
	TOTAL			15,172,035,830	8,263,371,488	11,742,658,264	3,429,377,566	

This means that the total amount paid on RTDA projects during the budget year 2014 – 2015 is **19,181,240,717 FRW**. The balance to be paid on ongoing projects is **26,944,273,933 FRW**.

II. CITY OF KIGALI PROJECTS

II.1 WORKS EXECUTION CONTRACTS

S N°	CONTRACT NUMBER	CONTRACT NAME	CONTRACTOR	REVISED CONTRACT AMOUNT	PAYMENTS BETWEEN JULY 2014 - JUNE 2015	CUMULATIVE PAYMENTS	BALANCE TO BE PAID TO THE CONTRACTOR	DISBURSEMENT RATE
1	RMF/2010 - 2011/23	Strategic maintenance of asphalt concrete roads in Kigali City (34,625 km)	NPD - COTRACO	14,296,002,047	1,156,067,068	13,998,671,052	297,330,995	97.92%
2	RMF/2011- 2012/56	Supply and installation of street signs in four zones of City of Kigali	KCREA LTD	595,755,523	0	538,964,371	56,791,152	90.47%
3	RMF/2013- 2014/09	Maintenance of roads in the City of Kigali - Phase One	NPD - COTRACO	2,170,000,000	126,941,646	2,169,260,721	739,279	99.97%
4	RMF/2013- 2014/26	Construction of KANOMBE Barracks – KIBAYA asphalt concrete road (3.10 KM) in Nyarugunga Sector, Kicukiro District	ENGINEERING BRIGADE	1,783,155,455	1,196,179,991	1,703,375,719	79,779,736	95.53%
5	RMF/2013- 2014/41	Strategic maintenance works for 70.268 km of roads in the City of Kigali	NPD - COTRACO	25,839,130,248	5,449,424,348	5,449,424,348	20,389,705,900	21.09%
6	RMF/2014- 2015/04	Strategic maintenance works for 35.104 km of roads in the City of Kigali	HORIZON CONSTRUCTION	13,549,414,866	996,885,492	996,885,492	12,552,529,374	7.36%
7	RMF/2014- 2015/17	Maintenance of roads in city of Kigali, Phase II	NPD- COTRACO	2,800,000,000	1,722,933,410	1,722,933,410	1,077,066,590	61.53%

S N°	CONTRACT NUMBER	CONTRACT NAME	CONTRACTOR	REVISED CONTRACT AMOUNT	PAYMENTS BETWEEN JULY 2014 - JUNE 2015	CUMULATIVE PAYMENTS	BALANCE TO BE PAID TO THE CONTRACTOR	DISBURSEMENT RATE
8	RMF/2014- 2015/18	Construction works of Kimironko-Kigali Parents School and Rwintare ravine	ECODAC	254,698,894	254,465,844	254,465,844	233,050	99.91%
9	RMF/2014- 2015/21	Strategic maintenance works of KARURUMA - BWERAMVURA road	Joint Venture ECOTRA - EGETRACO	860,148,114	361,921,088	361,921,088	498,227,026	42.08%
10	RMF/2014- 2015/24	Construction works of RTUC - Niboye - Kajeke ravine	SOTRAGEC LTD	166,334,267	91,566,748	91,566,748	74,767,519	55.05%
		Expropriation			627,324,190			
	TOTAL			62,314,639,414	11,983,709,825	27,287,468,793	35,027,170,621	

II.2 STUDY AND SUPERVISION CONTRACTS

S N°	CONTRACT NUMBER	CONTRACT NAME	CONTRACTOR	REVISED CONTRACT AMOUNT	PAYMENTS BETWEEN JULY 2014 - JUNE 2015	CUMULATIVE PAYMENTS	BALANCE TO BE PAID TO THE CONTRACTOR	DISBURSEMENT RATE
1	RMF/2012- 2013/55	Supervision of construction works of 34,625 km asphalt concrete roads in Kigali City / Final contract	HYCOGEC CONSULTANT	65,372,000	26,148,800	65,372,000	0	100.00%
2	RMF/2013- 2014/29	Supervision of construction works of KANOMBE Barracks – KIBAYA asphalt concrete road (3.10 KM) in Nyarugunga Sector, Kicukiro District	GECO AFRICA LTD	10,502,000	9,516,700	9,516,700	985,300	90.62%
3	RMF/2013- 2014/45	Study for maintenance works of Rwandex – Kimihurura road	GECO AFRICA LTD	6,490,000	0	0	6,490,000	0.00%
4	RMF/2013- 2014/50	Study for maintenance of Karuruma – Bweramvura unpaved road	GECO AFRICA LTD	15,458,000	9,274,680	15,458,000	0	100.00%
5	RMF/2013- 2014/52	Supervision of strategic maintenance of 70.268 KM roads in the City of KIGALI	JV BE KIADY - B.E. MAMITIANA Ltd	408,870,000	94,127,871	94,127,871	314,742,129	23.02%
6	RMF/2014- 2015/06	Supervision of strategic maintenance of 35.104 Km road in the city of Kigali	CAVICON CONSULTANTS	202,488,000	20,248,800	20,248,800	182,239,200	10.00%

S N°	CONTRACT NUMBER	CONTRACT NAME	CONTRACTOR	REVISED CONTRACT AMOUNT	PAYMENTS BETWEEN JULY 2014 - JUNE 2015	CUMULATIVE PAYMENTS	BALANCE TO BE PAID TO THE CONTRACTOR	DISBURSEMENT RATE
7	RMF/2014- 2015/08	Supervision of road maintenance works in City of Kigali	HYCOGEC CONSULTANT	131,263,200	21,877,200	21,877,200	109,386,000	16.67%
8	RMF/2014- 2015/22	Supervision of strategic maintenance works of Karuruma - Bweramvura road	PRISMA CONSULT	41,779,988	0	0	41,779,988	0.00%
9	RMF/2014- 2015/23	Consultancy agreement for supervision of construction works of RTUC - Niboye - Kajeke Ravine	HYCOGEC CONSULTANT	18,006,800	9,003,400	9,003,400	9,003,400	50.00%
10	RMF/2014- 2015/25	Supervision of construction works of Kimironko - Kigali Parents School - Nyandungu and Rwintare ravines	HYCOGEC CONSULTANT	18,006,800	18,006,800	18,006,800	0	100.00%
	TOTAL			918,236,788	208,204,251	253,610,771	664,626,017	

During the budget year 2014 – 2015, the total amount paid on City of Kigali projects is equal to **12,191,914,076 FRW**. The balance to be paid on ongoing projects is equal to **35,691,796,638 FRW**.