

REPUBLIC OF RWANDA



ROAD MAINTENANCE FUND (RMF)



**ROAD MAINTENANCE FUND ANNUAL ACTIVITY
REPORT**

Period: 1st July 2018 – 30th June 2019

July 2019

STATEMENT BY THE DIRECTOR GENERAL

The fiscal year 2018-2019 was progressive as the Road Maintenance Fund (RMF) built on the successes and challenges recorded in fiscal year 2017-2018 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 2018 and ending 30th June 2019, 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 Fund faced a number of challenges in the year which included low technical capacity of some local companies in carrying out road maintenance projects and extreme deterioration of some sections of the public road network caused by heavy rain.

As a way forward, in order to respond to the road maintenance demands, a study to upgrade the Institution to a fully Operational Second Generation Road Fund was undertaken and it is expected to be finalised in few months to come.

Mathias SIBOMANA

Director General

1. INTRODUCTION

1.1 RMF OPERATIONAL FRAMEWORK

Road Maintenance Fund 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 on one hand, and by all the entities responsible for managing road infrastructures on the other hand.

Road Maintenance Fund carries out monitoring and evaluation of road maintenance projects as well as payment of completed and duly approved road maintenance works.

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 national 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 and the District Authorities.

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: City of Kigali Council, Infrastructure Department.

1.2 Road sector financing

In usual circumstances, RMF finances emergency and urgent works, routine maintenance (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 immovable. 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) a petrol and diesel levy (at present 115 FRW per litre for both petrol and diesel) which is about 72 % of the revenues, (ii) a road toll (based on COMESA regulations) charged on foreign heavy vehicles (28 % of Fund revenues).

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

1.4 Responsibilities of Road Maintenance Fund

Responsibilities of RMF are the following:

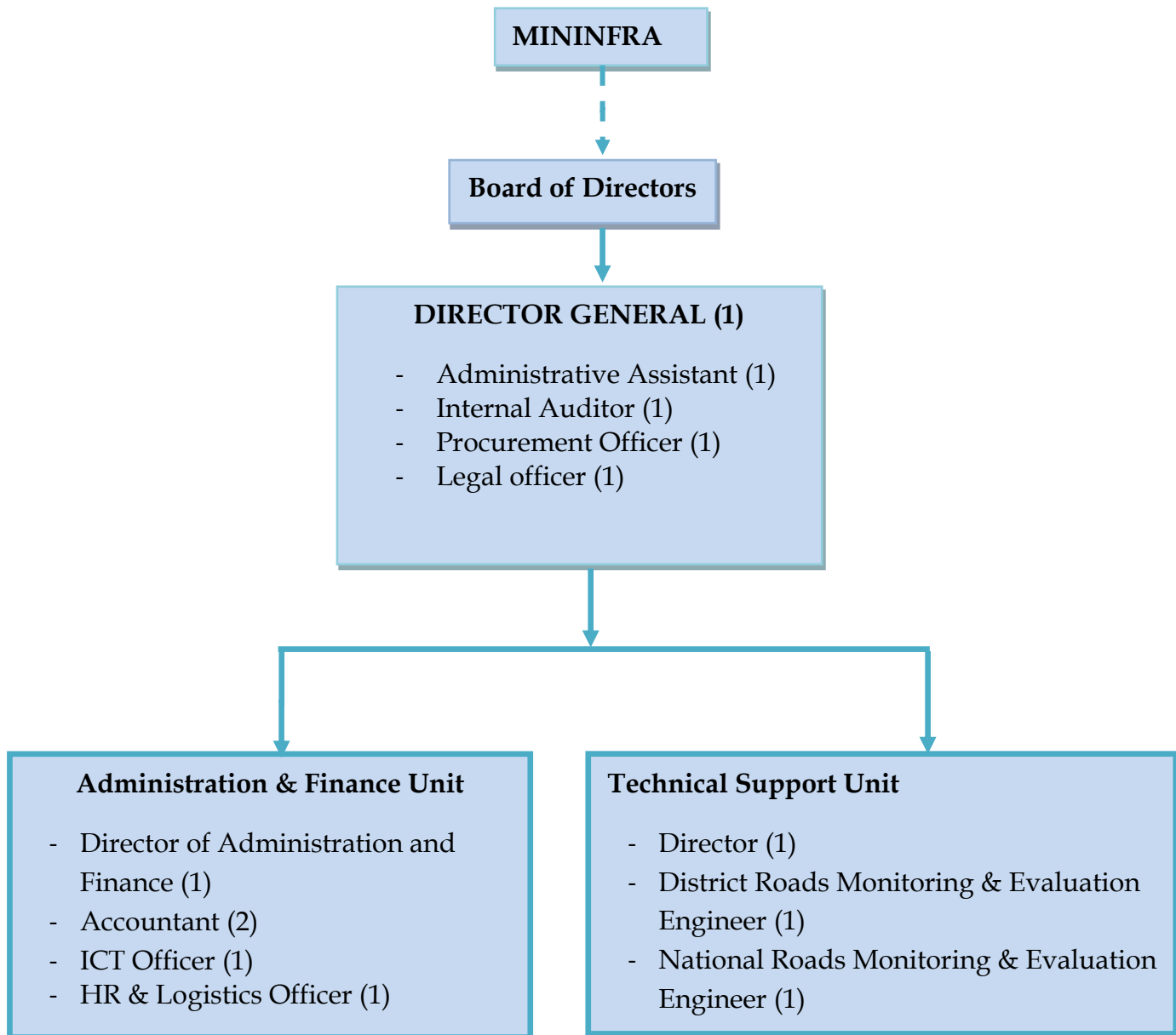
- 1° to receive, effectively, manage, disburse funds for the maintenance of national, Districts and Kigali City roads-Class One and other roads as may be determined by the competent authority;
- 2° to collabrate with other relevant organs in preparation of road maintenance programs which are funded by 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 compansate 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 are put in place to carry out the attributions and tasks assigned to RMF (see organisation scheme in Figure 2 below).

Figure1: RMF organisational structure



3. RMF IMIHIGO REPORT FOR FISCAL YEAR 2018-2019

Output	Indicator	Targets				Activities	progress Q4
		Q1	Q2	Q3	Q4		
Outcome 1 : Annual road maintenance resources duly collected							
Output 1:		25% of collection (12,250,000,000 Frw)	50% of collection (24,500,000,000 Frw)	75% of collection (36,250,000,000 Frw)	100% of collection (49,000,000,000 Frw)	-Closely work with Rwanda Revenue Authority to ensure that the funds are collected efficiently - Ensure that all the sources of funds provided by the law are maximized-Regular reporting on revenues collection	At the end of June 2019 ,RMF has collected revenues amounting to 51,081,319,058 Frw (37,556,474,542 Frw from fuel levy 12,049,843,516 Frw from road toll and 1,475,001,000 from City of Kigali (104.25%)
Collection of 49,000,000,000 Frw and effective management of funds for maintenance of national roads class one ,District roads class one and City of Kigali Roads	Rate of collection						

						- To put in place systems to ensure optimum Revenue collection	
Outcome 2 : Road maintenance projects duly funded							
Funding of 751kms of Paved roads and 660 kms of unpaved roads to be maintained by Rwanda Transport Development Agency	Rate of disbursement	19% (6,840,000,000Frw) of funds for maintenance of 1411km of paved roads to be maintained disbursed.	49%(17,640,000,000 Frw) of funds for maintenance of 1411km of roads to be maintained disbursed.	79% (28,440,000,000 Frw) of funds for maintenance of 1411km of roads to be maintained funded	100%(36,000,000,000 Frw) of funds for maintenance of 1411km of paved roads to be maintained disbursed	- Approval and signature of road maintenance contracts - Verification of invoices - Payment of invoices	At the end of June 2019 , RMF has disbursed 38,535,926,388 Frw in this financial year 2018-2019 (107%)

Funding of 359 km of roads to be maintained by the City of Kigali (338 km for recurrent maintenance and 21 km for strategic maintenance)	Rate of disbursement	25%(2,500,000,000Frw) of funds for maintenance of 359km of roads to be maintained disbursed	50% (5,000,000,000Frw) of funds for maintenance of 359km of roads to be maintained disbursed	75% (7,500,000,000Frw) of funds for maintenance of 359 km of roads to be maintained disbursed	100% (10,000,000,000Frw) of funds for maintenance of 359 km of roads to be maintained disbursed	-Approval and signature of road maintenance contracts - Verification of invoices - Payment of invoices	At the end of June 2019 ,RMF has disbursed 10,079,829,013 Frw in this financial year 2018-2019 (100.8%)
Routine maintenance of National Roads and Districts Roads Class One (2,956.55Km) funded through earmarked transfers to Districts	Rate of disbursement	- 25% (325,000,000frw) of funds for maintenance of the program disbursed	50% (650,000,000) of funds for maintenance of the program disbursed	- 75% (975,000,000) of funds for maintenance of the program disbursed	- 100% of (1,300,000,000) funds for maintenance of the program disbursed	-Approval of reports and signature of MoU - Verification of invoices - Payment of invoices	At the end of June 2019 , RMF has transferred 1,320,921,641 Frw in this financial year 2018-2019 (101.6%)

Road Maintenance Fund has achieved all the targets set for the financial year 2018-2019. The overall performance is good.

4. MAIN STATISTICS AND ACHIEVEMENT OF FISCAL YEAR 2018-2019

4.1 Collection of Revenues

- At the end of June 2019, RMF has collected revenues amounting to **51,081,319,058 Frw**

4.2 RTDA Projects

- During the fiscal year 2018-2019, funds for maintenance of 751 km paved roads were provided to projects executed by Rwanda Transport Development Agency ;
- During the fiscal year 2018-2019, funds for maintenance of 660 km unpaved roads were provided to projects executed by Rwanda Transport Development Agency ;

4.3 CoK Projects

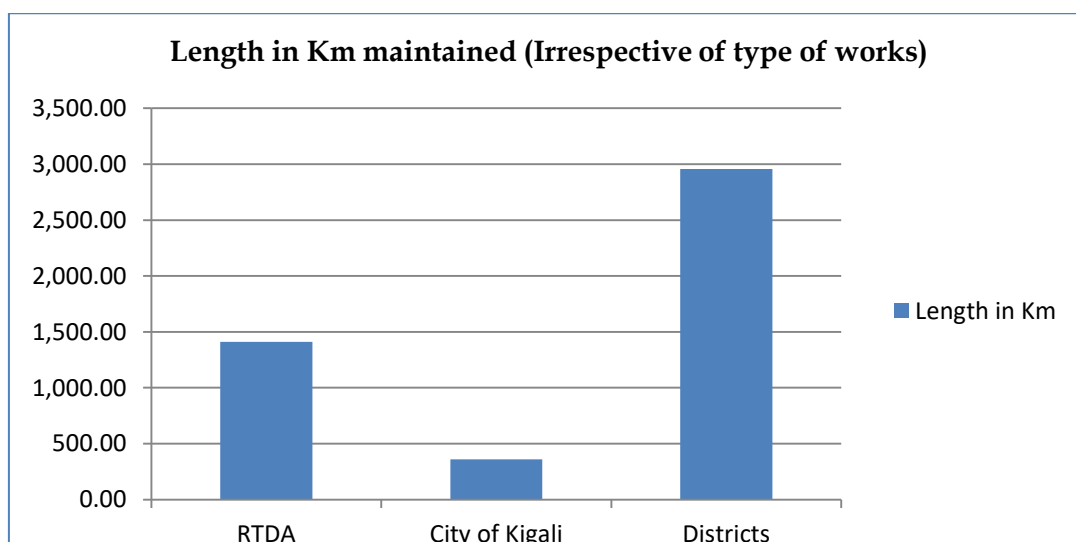
- During the fiscal year 2018-2019, funds for maintenance of 380 km paved roads were provided to projects executed by City of Kigali;

4.4 Routine Maintenance

- During fiscal year 2018-2019, funds for routine maintenance of 2,956.55 km of roads were provided to projects executed by Districts;

Achievements for each Entity are summarized in the table below:

Entity	RTDA	City of Kigali	Districts
Paved roads	751 Km	359 Km	
Unpaved roads	660 Km	-	
Total	1,411 Km	359 Km	2,956.55 Km



5. Budget Execution for the year 2018-19

The status of the budget execution for the fiscal year 2018-2019 is summarised in the table below.

Type of funds	Approved Budget 2018/19	Current Budget executed	Balance	Execution rate
Revenues collection	49,000,000,000	51,081,319,058	-2,081,319,058	104.25%
Funding National Roads Maintenance programme executed by RTDA	36,000,000,000	38,535,926,388	-2,535,926,388	107%
Funding CoK roads maintenance programme	10,000,000,000	10,079,829,013	-79,829,013	100.8 %
Funding routine mtnce of NR and DR1 through earmarked transfers to Districts	1,300,000,000	1,357,196,131	-57,196,131	104.4%

The performance report shows that Road Maintenance Fund has disbursed a total amount equal to Forty-nine billion nine hundred seventy-two million nine fifty-one thousand five hundred thirty-two Rwandan Francs **(49,972,951,532 Frw)** on road maintenance activities, without taking into consideration the advance and retention payments.

6. OTHER IMPORTANT ACHIEVEMENTS OF THE YEAR 2018 – 2019

Road Maintenance Fund received a financing from the African Development Bank (from Nigeria Cooperation Trust Fund) for Development of Road Maintenance and Financing Management Systems for the Road Maintenance Fund of Rwanda: Road Maintenance Fund Current Situation Analysis and Development of Second Generation (Upgraded) Road Fund

At the end of June 2019, the status was as follows:

S N ^o	Activities	Expected results	Achievements recorded
1	Technical support for the Development of Road Maintenance and Financing Management Systems for the Road Maintenance Fund of Rwanda: Road Maintenance Fund Current Situation Analysis and Development of Second Generation (Upgraded) Road Fund funded by African Development Bank (AfDB).	<p>Work with the hired Consultant and to ensure that the study is successfully conducted to provide the following expected outputs:</p> <ul style="list-style-type: none"> i. A comprehensive review of the existing status of the Road Fund and SWOT analysis; ii. A developed database for operations and management of the Road Fund; iii. Development of a 2nd Generation (Upgraded) Road Fund for Rwanda; iv. Development of an appropriate system for allocating road funds to different agencies on basis of maximization of economic return to the community; v. Development of strategies to expand the domain of the revenue collections for the Road Fund; vi. Road Maintenance Fund Operational and Financial Procedures Manual vii. Trained staff viii. Draft law 	<ul style="list-style-type: none"> - The contract between Road Maintenance Fund and the Consultants (AURECON AMEI LTD in association with GASABO 3D as Sub-Consultants) has been signed and the Consultants have stated the consultancy services on March 2, 2019. - The Inception Report was officially approved on May 14, 2019. - The Final Review Report was officially approved on July 12, 2019. - The Consultants submitted the hardcopy of the Draft: Second Generation road Fund on July 03, 2019. - The Consultants submitted online the Draft: Allocation Systems report on July 22, 2019 and the report is under scrutiny. - The Consultants submitted hardcopy of the Draft: Allocation Systems report on July 30, 2019 and the report is under scrutiny - The Consultants submitted hardcopy of the Draft: Implications of loan Financing by RMF report on July 30, 2019 and the report is under scrutiny - A stakeholders' workshop on the Development of a Second Generation Road Fund took place on 31st July, 2019. - The Consultants submitted online the Final : Operations Database report on 13th August, 2019 - The Consultants are working on the Final Report – Operations Database by considering RMF comments before

S N°	Activities	Expected results	Achievements recorded
			<p>submitting officially the hardcopy</p> <ul style="list-style-type: none"> - The Consultants was granted the extension of the project execution period up to December 01, 2019. - RMF has submitted comments on the Following reports : <ul style="list-style-type: none"> • Allocation Systems report • Implications of loan Financing - The consultant presented the draft operations Database model on 09th Octobre ,2019 durian his visit to Rwanda and has sent the link to RMF for further review - The Consultants is drafting the law .

7. HUMAN RESOURCE

7.1 Number of staff at the end of 2018-2019

During the financial year 2018– 2019 in Road Maintenance Fund, one staff left the Institution (**Innocent Twahirwa, Former Director General**), but no new staff joined the institution.

1	SIBOMANA Mathias	Director General
2	NYAKANA Johnson	Director of Administration and Finance
3	NDIKUBWIMANA Jean de Dieu	M&E Engineer and Ag. Director of Technical Support Unit
4	BATAMURIZA Josephine	Internal Auditor
5	GATORE Venant	Procurement Officer
6	UWIMANA Théophile	ICT Officer
7	MUSHIMIYIMANA Olive	Expenditure Accountant
8	NSENGIYUMVA Moïse	M&E Engineer
9	MUSENGAYIRE Emilie	Administrative Assistant
10	UHUJENIMANA Marcel	Revenue Accountant
11	MUZUNGU Gerald	Legal Officer
12	USABYINGABIRE Spéciose	Human Resource and Logistics Officer

8. MAIN CHALLENGES AND PROPOSED SOLUTIONS

8.1. MAIN CHALLENGES

During the financial year 2018 – 2019, 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 delayed 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.
- Low technical capacity for some contractors to carry out road maintenance works.

8 .2. RECOMMENDATIONS

- The executing agencies of road 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 on time. 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;
- 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.

ANNEX 1: DETAILS OF DISBURSEMENTS ON FUNDED PROJECTS DURING THE FINANCIAL YEAR 2018– 2019

**PROGRESS REPORT ON ROAD MAINTENANCE PROJECTS FUNDED BY ROAD MAINTENANCE FUND (RMF) BY
THE END OF JUNE 2019**

A. STUDY AND SUPERVISION FOR RTDA PROJECTS

N O	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 2019
1	RMF/2014-2015/65	Consultancy services for the control and supervision of works of periodic maintenance of Ruhango Kinazi Rutabo, Kinazi -	HYCO GEC CONSULTANT	43,199,800	38,680,400	4,519,400	0	43,199,800	0	100%

		Mukunguri								
2	RMF/2015-2016/03	Control and supervision of the 3 years periodic maintenance works of Kayonza - Kagitumba paved road (116 km)	CAVIC ON CONSULTANTS	77,644,000	65,372,000	5,133,000	0	70,505,000	7,139,000	91%
3	RMF/2016-2017/15B	Consultancy Services for the control and Supervision of three years periodic maintenance works of Kayonza-Kagitumba paved road (116Km)	CAVIC ON CONSULTANTS	77,644,000	0	49,973,000	0	49,973,000	27,671,000	64%

4	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)	CAVIC ON CONSULTANTS	82,364,000	0	65,891,200	0	65,891,200	16,472,800	80%
5	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	55,224,000	41,197,104	0	96,421,104	14,026,896	87%
6	RMF/2016-2017/31	Supervision of works for rehabilitation	CAVIC ON CONSU	249,334,000	199,467,200	24,933,400	0	224,400,600	24,933,400	90%

		and periodic maintenance works of Giticyinyoni-Ruli-Rushashi-Gakenke Roads(68.7km)	LTANT S							
7	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	PRISM A	114,224,000	60,196,048	54,027,952	0	114,224,000	0	100%
8	RMF/2016-2017/43	Consultancy services of detailed	HYCO GEC CONSU	63,720,000	15,930,000	47,790,000	0	63,720,000	0	100%

		studies for upgrading to paved road Muhazi belt	LTANT							
9	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	16,439,020	64,464,248	0	80,903,268	3,991,832	95%
10	RMF/2016-2017/48	Consultancy Services for the Control and Supervision of three years periodic maintenance works of Muhanga-Karongi	CAVIC ON CONSU LTANT S	73,396,000	0	39,633,840	0	39,633,840	33,762,160	54%

		paved road								
1	RMF/201	Control and Supervision of Periodic maintenance works of Mukunguri-Rugobagoba road and Expropriation related to this road (19Km)	B.E MAMIT IAN Ltd	22,375,066	0	11,187,533	0	11,187,533	11,187,533	50%
1	7-2018/11									
1	RMF/201	Control and Supervision of Execution works for Periodic maintenance of Bakokwe-Kiyumba-Nyabarongo (28Km) unpaved road in Muhanga District	ECBTP	39,600,000	0	20,073,240	0	20,073,240	19,526,760	51%
2	7-2018/13									

1 3	RMF/2017-2018/14	Services of Detailed Study of periodic maintenance works of Kaduha-Musebeya-Kitabi (NR12, NR13) 49 KM in Nyamagabe District	HYCO GEC CONSULTANT	59,708,000	0	59,708,000	0	59,708,000	0	100%
1 4	RMF/2017-2018/22	control and Supervision of three years periodic maintenance of Nyakinama-Musanze-Cyanika and Musanze-Ubavu paved road Phase III first three	TECOS	19,116,000	12,744,000	6,372,000	0	19,116,000	0	100%

		months								
15	RMF/2017-2018/25	Control and Supervision of three years periodic maintenance of Kigali-Gatuna road (78Km)	CAVIC ON CONSULTANTS	92,040,000	0	92,040,000	0	92,040,000	0	100%
16	RMF/2017-2018/26	Control and Supervision of the Three years periodic maintenance works of Kigali-Kayonza paved road (65KM)	HYCO GEC CONSULTANT	90,624,000	0	0	0	0	90,624,000	0%
17	RMF/2017-2018/30	Consultancy services for supervision of remaining urgent rehabilitation	NORPL AN TANZANIA LTD joint	171,563,915	85,781,957	85,781,958	0	171,563,915	0	100%

		works of Gashora and Rwabusoro Bridges in Bugesera District	venture with CCC							
1 8	RMF/201 7-2018/33	Consultancy services for Control and Supervision of execution of rehabilitation works of Finance- Rwimbogo- Munini- Gikobwa (27818.36m) - part A AND Gabi-ro- Rwangingo- gatungo- Ngarama- Bugamba murum road (31759.975m) - Part B in	T and M construc tion	51,500,000	0	49,316,4 00	0	49,316,400	2,183,600	96%

		Gatsibo District								
19	RMF/2017-2018/34	Consultancy services for Supervision of Periodic maintenance works of Kaduha-Buhanda-Kirengeri(N R13) unpaved road (46Km733m) in Ruhango - Nyanza &Nyamagabe District	TECOS	103,840,000	0	84,213,944	0	84,213,944	19,626,056	81%
20	RMF/2017-2018/35	Control and supervision of the execution works for three year periodic maintenance of Kigali-	CCC	114,294,800	0	0	0	0	114,294,800	0%

		Musanze Asphalt road (83.1Km)								
2 1	RMF/201 7-2018/42	Service for control and Supervision of urgent works for greening and beatification alongside the national paved roads	ASSETI P	497,520,032	0	70,349,3 33	0	70,349,333	427,170,69 9	14%
2 2	RMF/201 8-2019/11	Control and Supervision of three years periodic maintenance of Nyakinama- Musanze- Cyanika and Musanze- Rubavu paved road Phase III last	TECOS	57,348,000				0	57,348,000	0%

		9 months								
2 3	RMF/201 8-2019/13	Control and supervision of three years periodic maintenance works of Kicukiro-Nemba paved road (Phase III)	CCC	85,668,000				0	85,668,000	0%
2 4	RMF/201 8-2019/22	Control and Supervision of three years periodic maintenance of Kigali-Muhanga-Huye-Akanyaru Paved road(157Km)	TECOS	84,895,100		10,637,356	0	10,637,356	74,257,744	13%
2 5	RMF/201 8-2019/23	Control and Supervision of the execution	PRISM A	57,112,000				0	57,112,000	0%

		works for three year periodic maintenance of Crete Congo Nil Ntendezi road (31 Km)-NR 10 in Rusizi and Nyamasheke District								
26	RMF/2018-2019/29	Control and Supervision of Execution works for three years periodic maintenance of Muhanga-Ngororero-Makamira Asphalt Road (110,448,000)	CCC	110,448,000				0	110,448,000	0%
				2,634,521,813	549,834,625	887,242,908	0	1,437,077,533	1,197,444,280	55%

B. RTDA WORKS

N 0	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
	RMF/2016-2017/12	Three years periodic maintenance works of Nyakinama - Musanze - Cyanika and Musanze - Rubavu	HORIZON CONSTRUCTION	1,229,989,762	365,650,576	120,864,519	0	486,515,095	743,474,667	40%

		paved roads - Phase II								
	RMF/2016-2017/18	Execution works for three years periodic Maintenance of Muhanga - Ngororero-Mukamira Asphalt Road (111Km)	HORIZ ON CONST RUCTI ON	2,794,180,164	1,424,559,538	1,014,251,557	0	2,438,811,095	355,369,069	87%
	RMF/2015-2016/22	Execution of 3 years periodic maintenance works of Kicukiro Nemba (61 km) paved road), Phase II	HORIZ ON CONST RUCTI ON	3,465,577,530	2,347,714,884	1,035,815,991	0	3,383,530,875	82,046,655	98%

	RMF/2016-2017/25	Execution works for Three years periodic maintenance works of Rusizi-Bugarama paved road (38.4Km)	ECOAT	1,551,380,764	606,587,864	937,853,400	0	1,544,441,264	6,939,500	100%
	RMF/2016-2017/38	Execution works for three years periodic maintenance of crete-Congo Nil Ntendezi Road (31Km) NR 10 in Rusizi and Nyamasheke District	NPD	1,332,629,282	804,899,265	478,273,777	0	1,283,173,042	49,456,240	96%

	RMF/2016-2017/47	Execution works for three years periodic maintenance works of Muhanga-Karongi paved road	ECOAT	2,857,874,829	207,178,208	1,238,029,478	0	1,445,207,686	1,412,667,143	51%
	RMF/2017-2018/21	Execution works for three years periodic maintenance of Nyakinama-Musanze-Cyanika and Musanze-Ubavu paved road Phase III first three months	HORIZ ON CONSTRUCTION	518,632,120	-	436,521,708	0	436,521,708	82,110,412	84%
	RMF/2017-2018/23	Execution of three years periodic maintenance works of	HORIZ ON CONSTRUCTION	462,090,656	169,844,494	292,246,161	0	462,090,655	1	100%

		Kigali Kayonza (65Km) paved road Phase III	ON							
	RMF/201 7-2018/24	Execution works of three years periodic maintenance of Kigali- Gatuna road (78Km)	HORIZ ON CONST RUCTI ON	427,975,502	-	419,789, 257	0	419,789,257	8,186,245	98%
	RMF/201 7-2018/31	Execution works of three years periodic maintenance of Kigali- Musanze Asphalt road (83.1Km)	NPD	2,485,969,64 7	-	558,558, 700	0	558,558,700	1,927,410, 947	22%
	RMF/201 8-2019/06	Execution works for three years periodic maintenance	HORIZ ON CONST RUCTI	1,882,790,23 9		131,417, 529	191694537	323,112,066	1,559,678, 173	17%

		of Nyakinama- Musanze- Cyanika and Musanze- Rubavu paved road Phase III Last nine months	ON							
	RMF/2018-2019/07	Three years periodic maintenance works of Kigali-Muhanga-Huye-Akanyaru paved road (157 Km)	HORIZ ON CONST RUCTI ON	2,821,266,188		353,566,634	185,812,994	539,379,628	2,281,886,560	19%
	RMF/2018-2019/08	Execution of three years periodic maintenance works of Kigali Kayonza (65Km)	HORIZ ON CONST RUCTI ON	2,255,170,315		490,167,310	0	490,167,310	1,765,003,005	

		paved road Phase III Lat 9months								
	RMF/2018-2019/09	Execution of 3 years periodic maintenance works of Kicukiro Nemba (61 km) paved road), Phase III	HORIZ ON CONST RUCTI ON	3,201,215,476		1,121,764,760	310680478	1,432,445,238	1,768,770,238	45%
	RMF/2018-2019/21	Execution works for three years periodic maintenance of crete-Congo Nil Ntendezi Road (31Km) NR 10 in Rusizi and Nyamasheke District	NPD	526,560,718			252338495	252,338,495	274,222,223	48%

	RMF/2018-2019/28	Execution works for three years periodic Maintenance of Muhanga - Ngororero-Mukamira Asphalt Road (111Km) Phase II	HORIZ ON CONSTRUCTION	2,794,180,165		321,554,925	213,661,217	535,216,142	2,258,964,023	19%
		S/Total		30,607,483,357	5,926,434,829	8,950,675,706	1154187721	16,031,298,256	14,576,185,101	52%
	UNPAVED ROADS /Periodic Maintenance									

	RMF/2016-2017/23	Execution works for periodic maintenance works of Giticyinyoni-Ruli-Rushashi-Gakenke Road (68.7Km) Section of DR47;48 and 51	FAIR CONSTRUCTION	10,262,291,167	8,030,988,961	538,832,221	196,491,559	8,766,312,741	1,495,978,426	85%
	RMF/2016-2017/35	Rehabilitation of Kaziba Muzo Janja Feeder Road Lot 2 (KAZIBA KARARAMA) in Gakenke District	FAIR CONSTRUCTION	1,411,282,171	1,241,283,401	169,998,770	0	1,411,282,171	-	100%

	RMF/2017-2018/10	Periodic maintenance works of Mukunguri-Rugobagoba Road (19Km)	PYRAMIDE MINERAL SUPPLY	1,894,007,580	0	734,120,293	0	734,120,293	1,159,887,287	39%
	RMF/2017-2018/12	Execution works for Periodic maintenance of Bakokwe-Kiyumba-Nyabarongo (28Km) unpaved road in Muhanga District	PYRAMIDE MINERAL SUPPLY	2,995,700,115	299303224	1,249,182,885	0	1,548,486,109	1,447,214,006	52%
	RMF/2017-2018/28	Rehabilitation works of Finance-Rwimbogo-Munini-Gikobwa (27818.036m) Part A and Gabiro-Rwankingo-	FAIR CONSTRUCTION	5,451,029,618	876827725	4,306,397,901	0	5,183,225,626	267,803,992	95%

		Gatungo- Ngarama- Bugamba Marrum Roads (31759.975K m) Part B in Gatsibo District								
	RMF/201 7-2018/29	Execution works for periodic maintenance works of Kaduha- Buhandu- Kirengeri (NR13) unpaved road (46Km733m in Ruhango - Nyanza and Nyamagabe District	FAIR CONST RUCTION	8,135,798, 351	524510413	5,243,677,454	710,514,4 24	6,478,702, 291	1,657,096, 060	80%
	RMF/201 7-2018/38	Execution works of Rehabilitatio n of Rafiki-	ELOHI M COMP	132,360,00 0	0	132,360,000	0	132,360,00 0	-	100%

		Murambi earth road in Bugesera District (2.5KM)	ANY							
		S/Total		30,282,469 ,002	10,972,913,72 4	12,374,569,52 4	907,005,9 83	24,254,489 ,231	4,532,001, 345	
		Total		60,889,952 ,359	16,899,348,55 3	21,325,245,23 0	2,061,193, 704	40,285,787 ,487	20,604,164 ,872	

N O	CONTRAC T NUMBER	PROJECT	CON TRA CTO R	REVISED CONTRAC T AMOUNT	CUMULAT IVE PAYMENT S BEFORE JULY 2017	PAYM ENTS DONE START ING JULY 2016	PAYMEN TS DONE IN THE LAST MONTH OF THE YEAR (JUNE 2018)	CUMULATI VE PAYMENTS UP TO END OF JUNE 2018	BALANCE TO BE PAID TO THE CONTRACT OR
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1	RMF/2013-2014/47	Urgent maintenance works of save Mamba road	ENGINEERING BRIGADE	659,801,800	613,939,298	8,755,000	0		
2	RMF/2015-2016/10	Urgent rehabilitation works of Gashora and Rwabusoro Bridges in Bugesera District	ENGINEERING BRIGADE	8,026,421,732	4,180,333,199	3,775,381,278	0	7,955,714,477	70,707,255
3	RMF/2015-2016/18	Urgent works for repair of Ngoma bailey bridge and repair of black spot at Gatoki	ENGINEERING BRIGADE	18,263,235	15,675,000	2,588,235	0	18,263,235	0

		village (PK 29+200) on Maya Rushaki Muhambo road							
4	RMF/2016-2017/30	Urgent works for maintenance of Zindiro-Masizi-Birembo-Gasanze unpaved Road(14.7 Km)	Engineering Brigade	2,598,037,804	460515283	763,044,543	0	1,223,559,826	1,374,477,978
5	RMF/2016-2017/32	Urgent works for rehabilitation of Gicuba Janja Parish Kinonko road (23.52 Km) and Gatonde Rwamambe (9.38 Km)	Reserve Force	2,286,869,044	1074790029	1,085,907,143	0	2,160,697,172	126,171,872

		road in Gakenke District							
6	RMF/2016- 2017/36	Urgent works for repair of Rukarara Bailey Bridge located on Gasaka Musange Road (NR14) in Nyamagabe District	Engin eer Brigad e	190,149,442	84460000	62,949, 412	0	147,409,412	42,740,030
7	RMF/2016- 2017/40	Urgent repair works of the Damaged sections of the access road to Gatare Tea Factory (Hanika-	Engin eer Brigad e	1,037,252,35 9	977657453	59,594, 906	0	1,037,252,35 9	0

		Cyivugiza Road) 16Km							
8	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	1020381640	583,234,647	0	1,603,616,287	1,177,242
9	RMF/2017-2018/02	Urgent Maintenance works of Kimodoka-Karubamba-Buhabwa (Mucucu) Kageyo-Rwinkwavu unpaved roads(44.5	Engineer Brigade	2,994,841,029	2560996802	433,844,227	0	2,994,841,029	0

		Km) , in Kayonza District							
10	RMF/2017- 2018/06	Urgent works for repair of Mukungwa II bailey bridge located on Nyakinama -Rwaza road in Musanze District	Engin eer Brigad e	192,084,203	136013725	54,210, 477	0	190,224,202	1,860,001
11	RMF/2017- 2018/37	Urgent works maintenanc e works of Kabarore- Nyabikiri (Access road to IDP Model Village 9.5Km) in Gatsibo	Reserv e Force	634,409,440	34,409,440	600,000 ,000	0	634,409,440	0

		District							
1 2	RMF/2017- 2018/39	Urgent works for greening and beautification alongside national paved roads	Reserve Force	17,611,328,585	880506429	1,376,230,180	0	2,256,736,609	15,354,591,976
1 3	RMF/2017- 2018/40	Emergency works for repair of damaged sections on Rutsiro-Kavumu-Gashyushya-Kazabe road	Engineer Brigade	789,763,482	78976348	0	505,281,399	584,257,747	205,505,735
1 4	RMF/2017- 2018/41	Urgent maintenance works of access roads in	Engineer Brigade	2,432,280,949	243228095	608,070,237	0	851,298,332	1,580,982,617

		Gabiro CTC							
1 5	RMF/2018- 2019/15	Emergency works for rehabilitatio n of Muremba, Gashanje, and Karitini bridges in Burera District	Engin eer Brigad e	455,532,802		455,532 ,802	0	455,532,802	0
1 6	RMF/2018- 2019/16	Emergency works for maintenanc e of Nyundo (Arts School) Bridge in RUBAVU District	Engin eer Brigad e	249,464,869	0	242,318 ,269	0	242,318,269	7,146,600
1 7	RMF/2018- 2019/17	Urgent works for constructio n of	Engin eer Brigad	89,033,153	0	44,516, 577	0	44,516,577	44,516,576

		temporary bridge on base-Butaro road in Rulindo District	e						
18	RMF/2018-2019/18	Emergency works for rehabilitation of Kamabuye, Gasharu and Rwabapfu Bridges in Gicumbi District	Engineer Brigade	158,622,643	0	78,595,937	0	78,595,937	80,026,706
19	RMF/2018-2019/24	Emergency works for Construction of access road to Giciye III Hydropower plant in nyabihu District	Engineer Brigade	520,307,224	0	52,030,722	0	52,030,722	468,276,502

20	RMF/2018-2019/30	Emergency works for repair works of the recently damaged sections of the access road to Gatare tea Factory (Hanika-Cyivugiza road) and damaged spots on DR3/Ntendezi-Mashyuza-Bugarama	Engineer Brigade	924,987,475	0	616,658,316	0	616,658,316	308,329,159
21	RMF/2018-2019/30 bis	Urgent maintenance works of damaged/collapsed bridges and damaged spots on NR7(Sectio	Engineer Brigade	1,604,655,010		320,931,002	0	320,931,002	1,283,724,008

		n of Ruhango- Gitwe- Karongi unpaved road): rehabilitatio n of Rubayi;Ma zimabi and Rutenderi Bridges in Ruhango District, Kabakobwa , Makambazi ,Musogoro and Kavungu Bridges on NR7 and Gasave bridge on DR 17 Nyagasenyi Pedistrian bridge on Nyabarong							
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		o river in Karongi District Phase I							
2 2	RMF/2018- 2019/31	Urgent works for Slope Protection of damaged Spots on Jomba- Shyira road(Acces s road to Giciye I and II hydropower plant) in Nyabihu District	Engin eer Brigad e	430,053,172		355,331 ,765	73,355,891	428,687,656	1,365,516
2 3	RMF/2018- 2019/33	Emergency maintenanc e works of Rutindo Bridge and the adjacent road section in	Engin eer Brigad e	332,770,336		66,554, 067	199,662,20 2	266,216,269	66,554,067

		Ngororero District							
24	RMF/2018-2019/37	Urgent works for repair of Base Butaro road in Rulindo and Burera Districts	Engineer Brigade	123,472,968		246,945,936	0		
25	RMF/2018-2019/39	Emergency works for the maintenance of Gakoma - Mutomo road in Kayonza District	Engineer Brigade	303,070,482			0	0	303,070,482
				46,268,266,767	12,361,882,741	11,646,279,742	778,299,492	24,163,767,677	21,018,153,840

**C. NATION & URBAN ROADS
PROJECT MATRIX**

No	Project name and basic information	Project status and observed issues	Proposed way forward to the observed issues	Timeline
1	<p>Kigali – Muhanga - Huye – Akanyaru paved road (157 km)</p> <ul style="list-style-type: none"> • Third year periodic maintenance • Contractor: HORIZON Construction • Supervision: TECOS • Contract Amount: 2,821,266,188Frw • Start: 14/09/2018 • End: 14/09/2019 (Plan 14/12/2019 by an addendum). <p><u>Financial information:</u></p> <p>Contractor: 539,379,628 Frw paid, 1,327,452,800 Frw to be paid in FY</p>	<ul style="list-style-type: none"> - Addendum for time extension and new item (Paint) is in procurement process (from 14th Sept to 14th Dec); - Physical progress of works is at 48.5%, while time elapsed is at 76% (contractor delays, not mobilizing enough equipment and materials on time, and poor planning); - Audit query: Section of 240m at Kivumu was not maintained at time of Audit; - The available budget cannot cover the painting of center line and Edge lines by using Thermoplastic paint. 	<ul style="list-style-type: none"> i. Close follow up for the signature of the addendum ii. The Kivumu 1 section is under rehabilitation (base coarse and drainages completed physical progress is at 76.4%). The wearing coarse will be applied by end Septembre at the same time with Kivumu 2 section under rehabilitation as well. iii. Two alternatives are proposed : 	<p>-Addendum to be sent to RMF today 9/9/2019</p> <p>Close monitoring to the completion of both section by end September 2019</p>

	<p>968,609,234 Frw to be paid</p> <p>Supervisor: 0 Frw paid, 57,112,000 Frw to be paid</p>		<p>iv. Approve the revised BoQ within the envelope of service order No. 1 and 2. Consider capturing the exceeding quantities in Service order No. 3</p>	<p>11th Sept</p> <p>-</p>
3	Kitabi – Crete – Congo – Nil (30km)	- Tender of multiyear maintenance works is under preparations but some very critical sections (high-risk	i. Elaborated separate BoQ for critical sections, and propose their repair through	11 th Sept

	<ul style="list-style-type: none"> • Tender preparation 	<p>retaining walls) could not wait for the award of the Contract through normal procedures.</p> <p>- Medium voltage cable excavation during installation is putting the road embankments at high risk of landslides;</p>	<p>emergency contract before the rainy season; Request for Quotation to be sent to engineer brigade;</p> <p>ii. RTDA management organize a framework of coordinating installation along the road reserve.</p>	9 th Sept.
4	<p>Kicukiro – Nemba</p> <ul style="list-style-type: none"> • Third year periodic maintenance • Contractor: HORIZON Construction • Supervision: CCC 	<p>- Physical progress 52.3% while elapsed time is 98.6%.</p> <p>- Currently, there is slow progress in execution of works;</p> <p>- Theft of some steel elements of crush barriers.</p>	<p>-The addendum of extension of time of 3 months is under signature process.</p> <p>-The contractor was requested to provide a</p>	-The catch plan to

	<ul style="list-style-type: none"> • Contract Amount: 3,201,215,476 Frw • Start: 14/9/018 • End: 14/9/2019 <p><u>Financial status:</u></p> <p>For Contractor</p> <p>Paid to date: 1,243,251,800</p> <p>Frw (up to IPC N°06 paid) representing 39%</p> <p>For Consultant:</p> <p>Paid to date : 38,550,600</p> <p>Frw, representing 45%</p>		catch up plan.	be availed by 13/9/2019
5	Kigali – Kayonza	<ul style="list-style-type: none"> - Slow progress (Shoulders and junctions - No works performed the whole 	- The contractor requested to provide a catch up plan	

	<ul style="list-style-type: none"> • Third year periodic maintenance • Contractor : HORIZON Construction • Supervision : HYCOGEC • Contract Amount : 2,255,170,315 Frw • Start: 14/9/018 • End: 14/9/2019 • Extension : 14/12/2019 <p><u>Financial status:</u></p> <p>For Contractor</p> <ul style="list-style-type: none"> • Paid to date : 1,046,526,929 Frw (up to IPC N°04 paid) representing 46% <p>For Consultant:</p>	<p>last week due lack of mobilization of equipment's on site.</p> <ul style="list-style-type: none"> - Expropriation of Drainage extension and water collection is still pending at Kayonza District - - Physical progress is 67% while time elapsed time is 78.9% 	<p>including mobilization plan of equipment's and material.</p> <p>-The file is expected to be sent to RTDA by Thursday 12/2019</p>	<p>12/9/2019</p>
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	<ul style="list-style-type: none"> • Paid to daffte : 0Frw, representing 0% (IPC N.01 amounting of 54,348,000 Frw sent to RMF on 05/08/2019) 			
6	<p>Periodic Maintenance of Nyakinama -Musanze-Cyanika, Musanze-Rubavu road (102Km), Phase III.b</p> <ul style="list-style-type: none"> • Third year periodic maintenance • Contractor : HORIZON Construction • Supervision : TECOS • Contract Amount: 1,882,790,239Frw • Supervision Contract amount: 57,348,000 Frw • Start: 14/09/2018 • End: 14/06/2019 	<ul style="list-style-type: none"> - The works progress is 59.61% while time elapsed is 79.2% completion 17/12/2019; - Addendum for time extension (6 months) is under process. 	<ul style="list-style-type: none"> - The addendum for time extensions for both contractor and consultant was sent to be sent to RMF 	10 th September

	<p><u>Financial information:</u></p> <p>Contractor: 641,795,444 Frw paid, 1,240,994,795 Frw remains to be paid</p> <p>Supervisor: 0 Frw paid, 57,348,000 Frw remains to be paid.</p>			
7	<p>Kigali-Gatuna (78km)</p> <ul style="list-style-type: none"> • Second year periodic maintenance • Contractor: HORIZON Construction • Supervision: CAVICON Consultants • Contract Amount:1,033,803,009Frw • Start: 29/04/2019 • End: 29/04/2020 	<ul style="list-style-type: none"> - The overall project physical progress is at 31% against 36.6%time elapsed; - No addendum so far initiated; - Low mobilization of material on site. 	<ul style="list-style-type: none"> - The consultant requested the contractor to mobilize the materials, and they have since been availed, as works have resumed. 	

	<u>Financial status:</u> <i>1. Contractor</i> Amount paid: 0 <i>2. Consultant:</i> Amount paid: 0			
8	Kigali-Musanze (83.1km) <ul style="list-style-type: none"> • Second year periodic maintenance • Contractor: NPD Ltd • Supervision: CCC • Contract Amount for the First year: 2,485,969,647 Frw • Start: 31/08/2018 • End: 30/08/2019 <u>Financial status:</u> <i>1. Contractor:</i> 890,069,646 Frw 2. Consultant: 33,831,260 Frw	<ul style="list-style-type: none"> - The overall project physical progress is at 100% for the second year, and time elapsed is at 100% - Addendum N° 1: Nature of amendment: additional of new item of galvanized steel pipe culvert of 2m. No time and no cost implication. 	<ul style="list-style-type: none"> - The Contract for the second year was prepared, and the request for legal opinion is to be sent to RMF. 	13 th Sept

9	Rusizi – Bugarama – Ruhwa	<ul style="list-style-type: none"> - No contractor assigned to this road; - There is no notification addressed to ECOAT related to non-awarding the third year multiyear project. 	<ul style="list-style-type: none"> - Preparation of new Tender documents for works and supervision (BoQ to be submitted). - Emergency works for this road was identified. - Notification prepared and sent to ECOAT 	13/9/2019
10	Rusizi – Mwityazo; Mwityazo – Karongi •Tender preparation	<ul style="list-style-type: none"> - Activities in the procurement plan are delayed. 	<ul style="list-style-type: none"> - Catch up of procurement plan asap - BoQ to be submitted 	9 th September
11	Muhanga-Ngororero-Mukamira paved road (111 km) <ul style="list-style-type: none"> • Second year periodic maintenance • Contractor: HORIZON 	<ul style="list-style-type: none"> - Physical progress of works is at 45.1%, while time elapsed is at 63.9% (it is observed a delay for the work progress; The contractor is requested to provide the catch up plan); - Audit queries: <ul style="list-style-type: none"> a) Road section adjacent to 	<ul style="list-style-type: none"> -Request contractor to submit a new catchup plan; 	-10 th sept.

	<p>Construction</p> <ul style="list-style-type: none"> • Supervision: CCC • Contract Amount: 2,794,180,165Frw • Supervision Contract amount: 110,448,000 Frw • Start: 24/12/2018 • End: 24/12/2019 <p><u>Financial information:</u></p> <p>Contractor: 535,216,052 Frw paid, 1,405,955,400 Frw to be paid in FY 2019-20</p> <p>Supervisor: 12,149,280 Frw was paid (IPC No 1), IPC No 2 of 26,507,520 Frw (in RTDA under process for payment), 76,730,380 Frw to be paid in FY 2019-20</p>	<p>Agakiro was not yet maintained and retaining wall was damaged by the landslides;</p> <p>b) Road section at Gitega was not yet maintained;</p> <p>c) Road section at Rambura was not yet maintained</p> <p>- BoQ to be updated with new priorities (Horizontal road markings with thermoplastic paints)</p>	<p>i. Audit queries:</p> <ul style="list-style-type: none"> - Agakiro and Gitega road sections are maintained at 100%; - Rambura road section is being maintained, works are at 89.5 % of completion <p>To speed the process of the addendum signature.</p>	11 th Sept
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13	Mukunguri-Rugobagoba Road (19km) <ul style="list-style-type: none"> • Contractor: PYRAMIDE • Supervision: BE MAMITIANA • Contract Amount: 1,894,007,580 Frw • Start: 03/11/2017 	i. Contractual period of 16months with an additional extension of 6 months, ending on 2 nd September 2019, with physical progress at only 71%; - Unjustified delay of contractor: The registered delay is due to poor performance and planning by the contractor; - No pending invoice; - No pending expropriation that may delay works.	A joint meeting with Kamonyi District and RTDA is scheduled to take place at RTDA premises.	13 th Sept

	<ul style="list-style-type: none"> • Initial end: 03/03/2019 • Addendum No 1: up to 02/09/2019 			
14	<p>Bakokwe – Kiyumba – Nyabarongo Road (28 km)</p> <ul style="list-style-type: none"> • Contractor: PYRAMIDE MINERAL Ltd • Supervision: ECBTP Int • Contract Amount: 2,995,700,115 Frw • Additional works (addendum N° 3) : 378,213,303 • Total: 3,373,913,418 • Start: 03/11/2017 • Initial completion: 20/06/2018 • Addendum N° 1: up to 28/03/2019 • Addendum N° 2 : up to 11/06/2019 • Addendum N° 3: up to 	<ul style="list-style-type: none"> - Physical progress is at 72% - Contract period was supposed to end on July 11th 2019, with a 3 month extension proposed for additional works, but still unsigned due to consultants' black listing by RPPA. District requested for No objection to RPPA, to maintain the same consultant without cost implications, until the completion of works. The response from was provided recommending to hire a new consultant and District requested no objection for single sourcing on 04th Sept and response is awaited - Expropriation of 6 houses, and 2 electrical poles in the right of way of the road, still pending at District level. 	<ul style="list-style-type: none"> i. Close follow up with District for update on response from RPPA. ii. A reminder letter to District regarding expropriation issues and electric poles sent on 6th Sept 2019 	7 th Sept

	10/10/2019			
15	Kinigi – Kabuhanga <ul style="list-style-type: none"> • Contractor: Remote Group • Supervision: N/A • Funder: Buffet Foundation • Start: 01/09/2017 • End: 01/09/2019 • Duration: 24Months • Contract Amount: Not known 	<ul style="list-style-type: none"> - Expropriation issues, financial delays at RTDA 	<ul style="list-style-type: none"> - Follow up on expropriation issues to be completed by today COB 	9 th Sept
16	Giticyinyoni-Ruli - Rushashi -Gakenke (68.7 km) <ul style="list-style-type: none"> • Contractor: FAIR • Supervision: CAVICON • Contract Amount: 10,262,291,167 Frw • Start: 7/02/2017 • End: 07/06/2019 	<ul style="list-style-type: none"> - The overall project physical progress is at 98.5%. - 1/Addendum No1:cost implication: 1,042,610,619 Frw - 2/ Addendum No2: Time extension of 6 Months - 3/ addendum No3: cost implication: 666,936,708 Frw - 4/Addendum No4: Time extension of 6 Months - 1/Works potentially delayed due to some properties not yet expropriated (Section 1 in Nyarugenge District from 0+00 to 6+680 and some places in 	<ul style="list-style-type: none"> - A request for a provisional hand over was submitted to RTDA; - The contractor was given snags list for correction. Collection of snags expected to be completed by end of September; - Query provided by OAG are under 	30 th Sept

	<p><u>Financial status:</u></p> <p><i>1. Contractor</i></p> <p>Amount paid: 8,189,060,335 Frw</p> <p><i>2. Consultant</i></p> <p>Amount paid: 224,400,600 Frw</p>	<p>section 2 and 3).</p> <ul style="list-style-type: none"> - 2/ Absence of road signalization features (e.g sign posts) - 3/ Drainage structures like pipe culverts are left uncompleted (lacking headwalls, wing walls, inlets and outlets not protected) - 4/ Some section of the road near box culverts and bridges are not provided with a smooth transition making it very hard for vehicle to enter and exit these points. - 5/ Uncompleted works putting bridges under risks: slabs, wing walls, no gabions 	<p>correction during execution works for correction of snags. The project will be completed by End September, 2019.</p>	
17	<p>Periodic maintenance of Kaduha - Buhanda – Kirengeri</p>	<ul style="list-style-type: none"> - Some PAPs have not provided the required documents for expropriation - A site visit planned on 5/9/2019 was not conducted for collecting the missing documents for expropriation due to other important tasks assigned to me. 	<ul style="list-style-type: none"> - To conduct a site visit in order to identify the PAPs who have collected the missing documents for expropriation. 	18 th Sept
18	<p>Emergency works of spot improvement on Gasarenda – Musebeya</p>	<ul style="list-style-type: none"> - Negotiation not yet completed; 	<ul style="list-style-type: none"> - One remaining item/ payment modality will be discussed together 	10 th Sept

	– Nkomane (Nyamagabe)		by Management of RTDA and MoD/Eng.Bde.	
19	Emergency works for maintenance of Mugombwa – Mukundo unpaved road	- Negotiation not yet completed;	- One remaining item/ payment modality will be discussed together by Management of RTDA and MoD/Eng.Bde.	10 th Sept
20	Cyakabiri-Nyabikenke- Ndusu	- None	- ToRs for study submitted to RTDA procurement office	-
21	Nyamagabe-Rukondo- Musange-Mukunguri- Gasenyi-Kibuye	- None	- ToRs submitted to RTDA procurement office;	-
22	Kitabi – Musebeya - Gishyita	- Delay to submit ToRs.	- To provide the ToRs.	9 th Sept

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 2019
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	21,237,050,781	2,584,531,283	0	23,821,582,064	4,170,291,619	85%
2	RMF/2016-2017/15	Construction of Kabaro ravine	LOYAL TRUST COMPANY	737,994,119	680,790,591	57,203,528	0	737,994,119	0	100%
3	RMF/2016-2017/33	Strategic Maintenance Works for 35.104 Km	HORIZON CONSULTING	12,341,163,286	2,248,678,272	423,305,026	0	2,671,983,298	9,669,179,988	22%

		of Roads in the City of Kigali	TION							
4	RMF/20 17- 2018/17	Maintenanc e of Road in City of Kigali	NPD -	6,394,737,00 0	4,508,892,695	1,755,76 2,305	0	6,264,655,0 00	130,082,000	98%
5	RMF/20 18- 2019/36	City of Kigali roads maintenanc e	NPD -	4,761,474,19 8		4,380,84 1,557	209,642,920	4,590,484,4 77	170,989,721	96%
6	RMF/20 18- 2019/42	Maintenanc e of Ubumwe Road	NPD	417,941,950		128,149, 108	77,943,326	206,092,434	211,849,516	49%
	Total			52,645,184,2 36	28,675,412,33 9	9,329,79 2,807	287,586,246	38,292,791, 392	14,140,543,32 8	73%

**F. CITY OF KIGALI PROJECTS
STUDY AND SUPERVISION**

N O	CONTR ACT NUMBE R	PROJECT	CONTRA CTOR	REVISE D CONTR ACT AMOUN T	CUMUL ATIVE PAYME NTS BEFOR E JULY 2017	PAYMENT S DONE STARTING JULY 2016	PAYMENT S DONE IN THE LAST MONTH OF THE YEAR (JUNE 2018)	CUMULAT IVE PAYMENT S UP TO END OF JUNE 2018	BALANCE TO BE PAID TO THE CONTRAC TOR	DISBUR SEMENT RATE END OF JUNE 2018
1	RMF/20 13- 2014/52	Supervision of strategic maintenance of 70.268 KM roads in the City of KIGALI	JV BE KIADY - B.E. MAMITIA NA Ltd	436,956, 211	379,805, 340	22,569,624	0	402,374,964	34,581,247	92%
2	RMF/20 14- 2015/06	Supervision of strategic maintenance of 35.104 Km road in the city of Kigali	CAVICON CONSULT ANTS	202,488, 000	89,094,7 20	0	0	89,094,720	113,393,280	44%

3	RMF/20 14- 2015/08	Supervision of road maintenance works in City of Kigali	HYCOGE C CONSULT ANT	145,848, 000	116,678, 400	27,103,420	0	143,781,820	2,066,180	99%
4		Consultancy service for the supervision of the road maintenance in the city of Kigali	STEVECO M Ltd	39,000,0 00	11,500,0 00	15,600,000	0	27,100,000	11,900,000	69%
5	RMF/20 18- 2019/42 bis	Supervision of maintenance of UBUMWE road and geotechnical investigation	CAVICON CONSULT ANTS	37,460,4 00						
	RMF/20 18- 2019/43	Supervision of road maintenance works in City	HYCOGE C CONSULT ANT	59,293,2 90						

	of Kigali								
Total	921,045,901	597,078,460	65,273,044	0	662,351,504	161,940,707	72%		

D. SUMMARY RTDA PROJECTS

1 **AMOUNT PAID FROM JULY 2017 UP TO THE END OF JUNE 2019**

S No	TYPE	AMOUNT PAID BETWEEN JULY 2018 AND THE END OF JUNE 2019
1	WORKS	23,386,438,934
2	BRIDGES MAINTENANCE AND EMERGENCY PROJECTS	12,424,579,234
3	STUDY AND SUPERVISION	887,242,908
4	EXPROPRIATION	1,572,729,287
	TOTAL	38,270,990,363

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

S NO	TYPE	REVISED CONTRACTS AMOUNTS	CUMULATIVE PAYMENTS AT THE END OF JUNE 2019	BALANCE TO BE PAID ON THE PROJECTS
1	WORKS	60,889,952,359		20,604,164,872

			40,285,787,487	
2	BRIDGES MAINTENANCE AND EMERGENCY PROJECTS	46,268,266,767	24,163,767,677	22,104,499,090
3	STUDY AND SUPERVISION	2,634,521,813	1,437,077,533	1,197,444,280
	TOTAL	109,792,740,939	65,886,632,697	43,906,108,241

**E. SUMMARY KIGALI CITY
PROJECTS**

**1. AMOUNT PAID FROM JULY 2016 UP TO THE
END OF JUNE 2019**

S NO	TYPE	AMOUNT PAID BETWEEN JULY 2017 AND THE END OF JUNE 2019
1	WORKS	9,617,379,053
2	STUDY AND SUPERVISION	65,273,044
3	EXPROPRIATION	34,814,872
	TOTAL	9,717,466,969

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

SNO	TYPE	REVISED CONTRACTS AMOUNTS	CUMULATIVE PAYMENTS AT THE END OF JUNE 2019	BALANCE TO BE PAID ON THE PROJECTS
1	WORKS	52,645,184,236	38,292,791,392	14,352,392,844

3	STUDY AND SUPERVISION	921,045,901	662,351,504	258,694,397
	TOTAL	53,566,230,137	38,955,142,896	14,611,087,241

ANNEX 2: STATUS OF EARMARKED TRANSFERS TO DISTRICTS –END OF THE YEAR 2018- 2019

PROVINC E	DISTRICT	TOTAL AMOUNT ALLOCAT ED (2017- 2018)	TRANSFE RRED AMOUNT 1ST QUARTER	TRANSFER RED AMOUNT 2ND QUARTER	TRANSFER RED AMOUNT 3rd QUARTER	TRANSFER RED AMOUNT 4th QUARTER	TOTAL AMOUNT TRANSFER RED	BALANCE TO BE TRANSFER RED
EASTERN PROVINC E	NGOMA	61,560,000	20,520,000	15,390,000	15,390,000	10,260,000	61,560,000	0
	BUGESERA	34,354,935	11,451,645	8,588,734	8,588,734	5,725,823	34,354,936	-1
	GATSIBO	40,824,000	13,608,000	10,206,000	10,206,000	6,804,000	40,824,000	0
	KIREHE	51,752,925	17,250,975	12,938,231	12,938,231	8,625,488	51,752,925	0
	NYAGATA RE	63,220,500	21,073,500	15,805,125	15,805,125	10,536,750	63,220,500	0
	RWAMAG ANA	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	0	23,996,250	4,799,250
SOUTHERN PROVINCE	NYAMAGABE	80,595,000	26,865,000	20,148,750	20,148,750	13,432,500	80,595,000	0
	RUHANGO	36,045,000	12,015,000	9,011,250	9,011,250	0	30,037,500	6,007,500
	HUYE	35,640,000	11,880,000	8,910,000	8,910,000	5,940,000	35,640,000	0
	GISAGARA	35,235,000	11,745,000	8,808,750	8,808,750	5,872,500	35,235,000	0
	NYANZA	31,995,000	10,665,000	7,998,750	7,998,750	5,332,500	31,995,000	0
	MUHANGA	65,610,000	21,870,000	16,402,500	16,402,500	10,935,000	65,610,000	0
	KAMONYI	36,038,925	12,012,975	9,009,731	9,009,731	6,006,488	36,038,925	0
	NYARUGURU	35,640,000	11,880,000	8,910,000	8,910,000	5,940,000	35,640,000	0
CITY OF KIGALI	GASABO	20,108,250	6,702,750	5,027,063	5,027,063	0	16,756,876	3,351,374
	NYARUGENGE	15,390,000	5,130,000	3,847,500	3,847,500	2,565,000	15,390,000	0
	KICUKIRO	10,149,300	3,383,100	2,537,325	2,537,325	0	8,457,750	1,691,550
WESTERN PROVINCE	NGORORE RO	55,763,316	18,587,772	13,940,829	13,940,829	9,293,886	55,763,316	0
	RUSIZI	49,058,055	16,352,685	12,264,514	12,264,514	0	40,881,713	8,176,342
	NYABIHU	62,158,995	20,719,665	15,539,749	15,539,749	0	51,799,163	10,359,832
	RUBAVU	48,663,585	16,211,195	12,165,896	12,165,896	0	40,542,987	8,120,598

	KARONGI	75,679,936	25,226,645	18,919,985	18,919,984	12,613,322	75,679,936	0
	RUTSIRO	53,741,070	17,913,690	13,435,268	13,435,268	8,956,845	53,741,071	-1
	NYAMASH EKE	88,950,150	29,650,050	22,237,538	22,237,538	14,825,025	88,950,151	-1
NORTHERN PROVINCE	BURERA	46,737,000	15,579,000	11,684,250	11,684,250	7,789,500	46,737,000	0
	RULINDO	48,195,000	16,065,000	12,048,750	12,048,750	8,032,500	48,195,000	0
	GICUMBI	88,290,000	29,430,000	22,072,500	22,072,500	0	73,575,000	14,715,000
	MUSANZE	42,099,750	14,033,250	10,524,938	10,524,938	7,016,625	42,099,751	-1
	GAKENKE	44,955,000	14,985,000	11,238,750	11,238,750	0	37,462,500	7,492,500
TOTAL		1,412,606,192	470,858,730	353,151,551			1,320,921,641	