



Prudence - Transparency - Integrity - Value

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Our ref: URF/FIN/REL/KCCA/001/16-17

Date: 24 October 2017

The Executive Director
Kampala Capital City Authority
P.O Box 7010
Kampala

RELEASE OF USHS 4,176,378,037 TO KCCA FOR MAINTENANCE OF KAMPALA CITY ROADS IN QUARTER 2 OF FY 2017/18

The Uganda Road Fund herewith disburses to you funds for financing maintenance of Kampala City roads in Quarter 2 of FY 2017/18 in the amount of **UShs 4,176,378,037/=**. The disbursement is made on authority of Board enshrined in Section 14 of the Uganda Road Fund Act 2008. The funds are released against your Q2-FY 2017/18 workplan as per the FY 2017/18 Performance Agreement you executed with the Fund.

Details of the Q2 FY 2017/18 planned works and expenditure heads as extracted from the Performance Agreement are provided in Table B.1 below.

Table B.1: Summary Workplan and details of URF Release to KCCA for Q2- FY 2017/18


ACTIVITY	Road Maintenance Output	KCCA Annual Program / Workplan FY 2017/18			
		Annual Quantities		Quarter 2 workplan	
		Quantity	Budget (UShs millions)	Quantity	Release (UShs millions)
Routine Maintenance	Paved Roads - Manual Maintenance and Mechanised	480km	6,654	144km	1,996.357
	Un Paved Roads - Manual Maintenance	400km	1,559	120km	467.565
	Sub Total		8,213	264km	2,463.922

ACTIVITY	Road Maintenance Output	KCCA Annual Program / Workplan FY 2017/18			
		Annual Quantities		Quarter 2 workplan	
		Quantity	Budget (US\$ millions)	Quantity	Release (US\$ millions)
Periodic Maintenance	Paved Roads- Resealing	3.7km	8,787	0.4km	1,087.783
	Sub Total		8,787	0.4km	1,087.783
Road Safety works	Road Marking/Furniture		300		75.000
	Junction maintenance		775		193.756
	Sub Total		1,075		268.756
Other qualifying works	Transport Studies: Road safety and congestion		150		37.500
	Equipment Repairs		1,000		250.000
	Supervision/Administration costs		300		68.417
	Sub Total		1,450		362.500
GRAND TOTAL			19,525		4,176.378

May you also kindly note the following:

- The funds disbursed constitute the second tranche of the Financial Year equivalent to 21.42% of the annual budget of KCCA.
- The quarterly targets and associated budgets tagged thereto are indicative based on submitted program from KCCA workplan for Q2-FY 2017/18.
- Priority for maintenance activities within the available resources should be routine manual and mechanized maintenance.
- Avoid making financial commitments over and above the available resources for the quarter.
- Do not invest Road maintenance funds in road upgrading works, vehicles or capital purchases.
- Comply with the terms and conditions of the Performance Agreement for FY 2017/18 that you executed with URF.
- Closely tag operational expenses to programmed activities in the quarter for use of tracking expenditure and follow up of accountability.
- The Uganda Road Fund as a “financier” of Road Maintenance in Uganda holds the Accounting Officer responsible for delivering on the Workplan for Q2 of FY 2017/18 financed herein.

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- i) KCCA should refer to the URF budget guidelines for FY 2017/18 available on the URF website www.roadfund.ug. These guidelines show the eligible expenditure heads.
 - j) Accountability of the use of these funds by KCCA to the Road Fund shall remain the responsibility of the Accounting Officer.
 - k) KCCA should immediately provide a General Receipt to URF as soon as funds are received.
 - l) The Uganda Road Fund remains committed to the core principles of Prudence, Transparency, Integrity and value.



Eng. Dr. Michael. M. Odongo
EXECUTIVE DIRECTOR

- c.c. Permanent Secretary/Secretary to the Treasury
- c.c. Permanent Secretary, Ministry of Works and Transport
- c.c. Permanent Secretary, Ministry of Local Government
- c.c. Accountant General, Ministry of Finance, Planning and Economic Development
- c.c. Chairperson, Uganda Road Fund Board
- c.c. The Director Budget, Ministry of Finance Planning and Economic Development