



Prudence - Transparency - Integrity - Value

5th Floor, Twed Towers
Plot 10, Kafu Road, Nakasero
P.O. Box 7501,
KAMPALA, Uganda
T: +256 (0)414 257072/0312 229009
F: +256 (0)414 257071
E: info@roadfund.ug
W: www.roadfund.ug

Our ref: URF/FIN/REL/KCCA/001/18-19

Date: 16 January 2019

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

RELEASE OF USHS 7,884,731,294 TO KCCA FOR MAINTENANCE OF KAMPALA CITY ROADS IN QUARTER 3 OF FY 2018/19

The Uganda Road Fund herewith disburses to you funds for financing maintenance of Kampala City roads in Quarter 3 of FY 2018/19 in the amount of **UShs 7,884,731,294/=**. The disbursement is made on authority of Board enshrined in Section 14 of the Uganda Road Fund Act 2008. The funds released to KCCA is 25.8% of IPF and in accordance with your Q3-FY 2018/19 workplan as per the FY 2018/19 Performance Agreement you executed with the Fund.

Details of the Q3 FY 2018/19 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 Q3- FY 2018/19

ACTIVITY	Road Maintenance Output	KCCA Annual Program / Workplan FY 2018/19			
		Annual Quantities		Quarter 3 workplan	
		Quantity	Budget (UShs million)	Quantity	Release (UShs million)
Routine Maintenance	Paved Roads - Manual Maintenance and Mechanised	426km	10,914.578	133.53km	4,130.456
	Un Paved Roads - Manual Maintenance	453km	3,255.945	62.78km	451.189

ACTIVITY	Road Maintenance Output	KCCA Annual Program / Workplan FY 2018/19			
		Annual Quantities		Quarter 3 workplan	
		Quantity	Budget (US\$ million)	Quantity	Release (US\$ million)
	Sub Total	879km	14,170.523	196.310km	4,581.645
Periodic Maintenance	Paved Roads- Resealing	3.98Km	10,773.883	0.35km	1,466.585
	Research in alternative technologies (Claycrete & Probase)		690.754	0	-
	Sub Total	3.98km	11,464.637	0.35km	1,466.585
Road Safety works	Road Marking & Road Furniture		1,000.000		264.000
	Road safety & Traffic management works		700.000		140.000
	Maintenance of streetlights and traffic junctions		1,000.000		400.000
	Sub Total		2,700.000		804.000
Other qualifying works	Transport Studies: Road safety and congestion		100.000		-
	Maintenance of Equipment		700.000		175.000
	Purchase on new light equipment		1,320.000		820.000
	Supervision/Administration costs of roads		100.000		37.500
	Sub Total		2,220.000		1,032.500
GRAND TOTAL			30,555.160		7,884.731

May you also kindly note the following:

- The funds disbursed constitute the fourth tranche of the Financial Year equivalent to 25.8% of the annual budget of KCCA.
- The quarterly targets and associated budgets tagged thereto are indicative based on submitted program from KCCA workplan for Q3-FY 2018/19.
- Follow operational guidelines issued for FY 2018/19.
- Priority for maintenance activities within the available resources should be routine manual and mechanized maintenance.

- e) Desist from financial commitments over the available technical and financial capacity for the quarter.
- f) Do avoid investing Road maintenance funds in vehicles or capital purchases, except as allowed in the above table.
- g) Comply with the latter the terms and conditions of the Performance Agreement for FY 2018/19.
- h) Tag operational expenses to programmed activities in the quarter.
- i) The Uganda Road Fund as a “financier” of Road Maintenance in Uganda holds the Accounting Officer responsible for delivering on the Workplan for Q3 of FY 2018/19 financed herein.
- j) KCCA should refer to the URF budget guidelines for FY 2018/19 available on the URF website www.roadfund.ug. These guidelines show the eligible expenditure heads.
- k) Accountability of the use of these funds by KCCA to the Road Fund shall remain the responsibility of the Accounting Officer.
- l) KCCA should immediately provide a General Receipt to URF as soon as funds are received.
- m) 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