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*Prudence - Transparency - Integrity - Value*

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

Date: 12 April 2019

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

### **RELEASE OF USHS 8,373,378,629 TO KCCA FOR MAINTENANCE OF KAMPALA CITY ROADS IN QUARTER 4 OF FY 2018/19**

The Uganda Road Fund herewith disburses to you funds for financing maintenance of Kampala City roads in Quarter 4 of FY 2018/19 in the amount of **UShs 8,373,378,629/=**. 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 27.4% of IPF and in accordance with your Q4-FY 2018/19 workplan as per the FY 2018/19 Performance Agreement you executed with the Fund.

Details of the Q4 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 Q4- FY 2018/19**


ACTIVITY	Road Maintenance Output	KCCA Annual Program / Workplan FY 2018/19			
		Annual Quantities		Quarter 4 workplan	
		Quantity	Budget (UShs million)	Quantity	Release (UShs million)
Routine Maintenance	Paved Roads - Manual Maintenance and Mechanised	426km	10,914.578	145.62km	72.905
	Un Paved Roads - Manual Maintenance	453km	3,255.945	183.02km	114.152

ACTIVITY	Road Maintenance Output	KCCA Annual Program / Workplan FY 2018/19			
		Annual Quantities		Quarter 4 workplan	
		Quantity	Budget (US\$ million)	Quantity	Release (US\$ million)
	<b>Sub Total</b>	<b>879km</b>	<b>14,170.523</b>	<b>328.640km</b>	<b>187.057</b>
Periodic Maintenance	Paved Roads-Resealing	3.98Km	10,773.883	3.60km	6,024.419
	Research in alternative technologies (Claycrete & Probase)		690.754	-	-
	<b>Sub Total</b>	<b>3.98km</b>	<b>11,464.637</b>	<b>3.60km</b>	<b>6,024.419</b>
Road Safety works	Road Marking & Road Furniture		1,000.000		516.129
	Road safety & Traffic management works		700.000		139.533
	Maintenance of streetlights and traffic junctions		1,000.000		210.682
	<b>Sub Total</b>		<b>2,700.000</b>		<b>866.344</b>
Other qualifying works	Transport Studies: Road safety and congestion		100.000		73.698
	Maintenance of Equipment		700.000		327.511
	Purchase on new light equipment		1,320.000		820.000
	Supervision/Administration costs of roads		100.000		74.349
	<b>Sub Total</b>		<b>2,220.000</b>		<b>1,300.992</b>
<b>GRAND TOTAL</b>			<b>30,555.160</b>		<b>8,373.378</b>

May you also kindly note the following:

- The funds disbursed constitute the fourth tranche of the Financial Year equivalent to 27.4% of the annual budget of KCCA.
- The quarterly targets and associated budgets tagged thereto are indicative based on submitted program from KCCA workplan for Q4-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 Q4 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](http://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. Interim Chairperson, Uganda Road Fund Board
- c.c. The Director Budget, Ministry of Finance Planning and Economic Development