



Prudence - Transparency - Integrity - Value

5<sup>th</sup> Floor, Twed Towers  
Plot 10, Kafu Road, Nakasero  
P.O. Box 7501,  
Kampala, Uganda  
T: +256 (0)414 257072/0312 178250  
F: +256 (0)414 257071  
E: info@roadfund.ug  
W: www.roadfund.ug

Our ref: URF/FIN/REL/KCCA/001/20-21

Date: 15 October 2020

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

### RELEASE OF USHS 5,067,006,055 TO KCCA FOR MAINTENANCE OF KAMPALA CITY ROADS IN QUARTER 2 OF FY 2020/21

The Uganda Road Fund herewith disburses to you funds for financing maintenance of Kampala City roads in Quarter 2 of FY 2020/21 in the amount of **UShs 5,067,006,055/=**. 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 20.02% of IPF and in accordance with your Q2-FY 2020/21 workplan as per the FY 2020/21 Performance Agreement you executed with the Fund.

Details of the Q2 FY 2020/21 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 2020/21

ACTIVITY	Road Maintenance Output	KCCA Annual Program / Work plan FY 2020/21			
		Annual Quantities		Quarter 2 workplan	
		Quantity	Budget (UShs '000)	Quantity	Release (UShs '000)
Routine Maintenance	Paved Roads Mechanised Maintenance	276.0km	7,897,186.67	53.00	1,120,000
	Un Paved Roads - Mechanised Maintenance	358.0km	2,570,661.20	113.00	700,000
	<b>Sub Total</b>	<b>634km</b>	<b>10,467,847.87</b>	<b>166.00</b>	<b>1,820,000</b>
Periodic Maintenance	Paved Roads- Resealing	3.60km	12,583,161.07	1.20	2,000,000
	Bridges		394,859.33		50,000
	<b>Sub Total</b>	<b>3.60km</b>	<b>12,978,020.4</b>	<b>1.20</b>	<b>2,050,000</b>

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15/10/20



**FUND**

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ACTIVITY	Road Maintenance Output	KCCA Annual Program / Work plan FY 2020/21			
		Annual Quantities		Quarter 2 workplan	
		Quantity	Budget (UShs '000)	Quantity	Release (UShs '000)
Road Safety works	Road Marking, Road Kerb Painting and Road Furniture		500,000.00		-
	Road Safety & Traffic Management Works		500,000.00		400,000
	Maintenance of Street lights and traffic Junctions		500,000.00		250,000
	<b>Sub Total</b>		<b>1,500,000.00</b>		<b>650,000</b>
Other qualifying works	Transport studies and software licences		100,000.00		-
	Maintenance of Equipment		789,718.67		297,006.055
	Purchase of new light equipment		315,887.47		-
	Supervision/Administration costs of roads		200,000.00		250,000
	<b>Sub Total</b>		<b>1,405,606.13</b>		<b>547,006.055</b>
<b>GRAND TOTAL</b>		<b>637.6km</b>	<b>26,351,474.41</b>		<b>5,067,006.05</b>

May you also kindly note the following:

- The funds disbursed constitute the second tranche of the Financial Year 2020/21 equivalent to 20.02% 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 2020/21.
- Follow operational guidelines issued for FY 2020/21.
- Comply with the latter the terms and conditions of the Performance Agreement for FY 2020/21.
- The Uganda Road Fund as a “financier” of Road Maintenance in Uganda holds the Accounting Officer responsible for delivering on the revised Workplan for Q2 of FY 2020/21 financed herein.
- KCCA should refer to the URF budget guidelines for FY 2020/21 available on the URF website [www.roadfund.ug](http://www.roadfund.ug). These guidelines show the eligible expenditure heads.
- Accountability of the use of these funds by KCCA to the Road Fund shall remain the responsibility of the Accounting Officer.



*[Signature]*  
17/10/20

- h) KCCA should immediately provide a General Receipt to URF as soon as funds are received.
- i) The Uganda Road Fund remains committed to the core principles of Prudence, Transparency, Integrity and value.



Dr. Eng. Andrew Naimanye  
**Ag. 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