

Prudence - Transparency - Integrity - Value

Road Fund Headquarters  
PPDA-URF Towers  
Plot 39 Nakasero Road  
P.O. Box 7501, Kampala,  
Uganda  
T: +256 312 178250  
Toll Free: 0800220747  
E: info@roadfund.ug  
W: www.roadfund.ug



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Executive Director  
Uganda National Roads Authority  
P.O. Box 28487  
KAMPALA

### **RELEASE OF USHS 30,187,237,433 TO UNRA FOR MAINTENANCE OF NATIONAL ROADS IN QUARTER 4 OF FY 2021/22**

The Uganda Road Fund herewith disburses to you funds for financing maintenance of national roads in Quarter 4 of FY 2021/22 in the amount of USHS 30,187,237,433/=. The disbursement is made on authority of Board enshrined in Section 14 of the Uganda Road Fund Act 2008. The funds released to UNRA constitute 9.8% of IPF and in accordance with your Q4-FY 2021/22 workplan as per the FY 2021/22 Performance Agreement you executed with the Fund.

Details of the Q4 FY 2021/22 planned works and expenditure heads as extracted from the Performance Agreement are provided in Table A.1 below.

#### **Release to Uganda National Roads Authority (UNRA) - Vote 113**

**Table A.1: Summary Workplan and details of URF Release to UNRA for Q4- FY 2021/22**

ACTIVITY	Road Maintenance Output	UNRA Annual Program/ Work Plan for FY 2021/221			
		Annual Plan		Quarter 4 workplan	
		Quantity	Budget (UShs 000')	Quantity	Budget (UShs 000')
Routine Maintenance	Routine manual maintenance				
	Paved Roads	5,073	7,523,632	5,072	1,892,480
	Un paved Roads	14,614	21,191,282	14,614	5,297,821
	Other Structures	-			
	Sub total		28,714,914.79		7,190,301
	Routine mechanized maintenance				



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ACTIVITY	Road Maintenance Output	UNRA Annual Program/ Work Plan for FY 2021/221			
		Annual Plan		Quarter 4 workplan	
		Quantity	Budget (US\$ ooo')	Quantity	Budget (US\$ ooo')
	Paved Roads	659	4,279,340.00	199.00	1,293,500
	Un paved Roads	4,146	21,322,460.00	785.20	3,926,016
	Bridges (No)	220	1,157,500	58	290,000
	Bridges - DRIFTS	26	254,857	4	37,500
	Other Structures - Buildings	-	1,019,053.00		-
	<b>Sub total</b>		<b>28,033,210.00</b>		<b>5,547,016</b>
	<b>Term maintenance</b>				
	Paved Roads	-	-	-	-
	Un paved Roads	12	679,532.89	-	-
			-		-
	<b>Sub total</b>		<b>679,532.89</b>		-
	<b>Routine Mechanized maintenance (Framework)</b>				
	Paved Roads	614	9,045,000.00	111.00	2,248,070
	Operation and maintenance of Kampala- Entebbe Expressway	26		-	-
	Un paved Roads	1,477	41,749,220.22	-	3,680,193
	<b>Sub total</b>		<b>50,794,220.22</b>		<b>5,928,262.64</b>
<b>Periodic Maintenance</b>	<b>Periodic Maintenance</b>				
	Paved Roads	8.85	12,850,000.00	1.5	-
	Unpaved roads				
	Gravelling and drainage improvement	546.58	24,573,995.21	20.00	-
	Improving of bottlenecks (low-lying areas)	2.58	20,122,657.14	0.10	-
	Bridges – Study for establishment				-



*Signature*



**FUND**  
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ACTIVITY	Road Maintenance Output	UNRA Annual Program/ Work Plan for FY 2021/221			
		Annual Plan		Quarter 4 workplan	
		Quantity	Budget (US\$ ooo')	Quantity	Budget (US\$ ooo')
	Maintenance Unit				
	Other Structures				
	<b>Sub total</b>		<b>57,546,652.35</b>		<b>-</b>
<b>Road Safety Works</b>	Street Lighting on selected roads	44.90	2,000,000.33	44.9	406,400
	Installation of Road Signs	1,020.03	580,493.50	-	-
	Installation of Guardrails	32	526,000.00	-	-
	Marking of roads	624.88571	582,186.80	252.69	240,260.85
	Installation and maintenance of road reserve marker posts	1,215.902	1,030,645.71	486.46	-
	Improvement of road humps	478	1,036,225.07	-	-
	<b>Sub total</b>		<b>5,755,551.41</b>		<b>406,400</b>
<b>Other qualifying works</b>	Plant and Equipment Maintenance		10,000,000.00		2,973,373
	Road Materials and Tools		5,445,474.75		-
	National Road Network Condition Ass.		3,113,261.50		824,000
	Alternative/Low cost Technology	8.00	-	-	-
	Ferries Operations	12 ferries	8,000,000.00		2,000,000
	Axle Load Control and Enforcement	11 fixed and 6 mobile	5,000,000.00		1,000,000
	Traffic and Road Safety		374,000.00		96,250
	Tree Planting and Maintenance	664	600,000.00	448.00	60,000



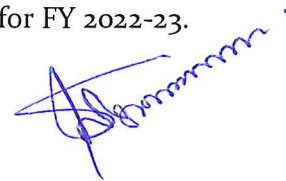
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ACTIVITY	Road Maintenance Output	UNRA Annual Program/ Work Plan for FY 2021/221			
		Annual Plan		Quarter 4 workplan	
		Quantity	Budget (UShs 000')	Quantity	Budget (UShs 000')
	Design, Supervision and Monitoring		2,910,000.00		987,956.67
	Debt carried forward from FY 2020/21		88,712,589.67		-
	<b>Sub total</b>		<b>124,155,325.92</b>		<b>7,941,579.67</b>
<b>Operational Expenses</b>	Monitoring and Capacity Building		1,778,035.00		568,064.07
	Support Services		10,472,557.00		2,605,614.46
	<b>Sub total</b>	-	<b>12,250,592.00</b>	-	<b>3,173,678.53</b>
	<b>Grand Total</b>		<b>307,929,999.58</b>		<b>30,187,237.43</b>

May you also kindly note the following:

- The funds so disbursed constitute the fourth tranche of the Financial Year 2021/22 equivalent to 9.80% of the annual budget of UNRA.
- The quarterly targets and associated budgets tagged thereto are based on submitted program from the UNRA work plan for Q4-FY 2021/22.
- Follow operational guidelines issued for FY 2021/22.
- Comply to the latter with the terms and conditions of the Performance Agreement for FY 2021/22 that you executed with URF.
- Priority for maintenance activities within the available resources should be routine manual and mechanized maintenance and bridge maintenance to forestall bottlenecks that occurred on the network, improvement of link roads to security installations and road safety.
- Desist from financial commitments over the available technical and financial capacity for the quarter.
- Following the budget suppression due to CoVID-19 pandemic this FY, UNRA should prioritise uncompleted works in the budget for FY 2022-23.



- h) The Uganda Road Fund as a “financier” of Road Maintenance in Uganda holds the Accounting Officer responsible for delivering on the revised Workplan for Q4 of FY 2021/22 financed herein.
- i) UNRA should refer to the URF budget guidelines for FY 2021/22 available on the URF website [www.roadfund.ug](http://www.roadfund.ug). These guidelines show the eligible expenditure heads.
- j) Funds for Stations should be transferred expeditiously and as agreed with the Center to enable Stations deliver on agreed programs.
- k) Accountability of the use of these funds by UNRA to the Road Fund shall remain the responsibility of the Accounting Officer.
- l) UNRA 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.



Dr. Eng. Andrew Naimanye  
**EXECUTIVE DIRECTOR/SECRETARY TO BOARD**



- 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



# UGANDA ROAD FUND PROGRAMMING TABLES

Table 1: Summary Workplan of National Roads Maintenance Programme for FY 2021/22

Q4 WORKPLAN

Designated Agency: UNRA

FY: 2021/22



ACTIVITY		Length (Km)	Annual Work Plan			Q4 WORKPLAN		Remarks
Category	Sub Category		Length to be treated (Km)	Planned Exp UGX '000	Implementation strategy	Physical workplan (km)	Financial request (UGX '000)	
Routine Maintenance	<b>Routine manual maintenance</b>							
	of which:							
	Paved Roads	5,419	5,073	7,523,632	Contract	5,072	1,892,480	LBC
	Un paved Roads	15,591	14,614	21,191,282	Contract	14,614	5,297,821	
	Other Structures							
	<b>Sub total</b>	<b>21,010</b>	<b>19,687</b>	<b>28,714,914.79</b>			<b>7,190,301</b>	
	<b>Routine mechanised maintenance</b>							
	Paved Roads	5,419	659	4,279,340.00	FA	199.00	1,293,500	Pothole patching
	Un paved Roads	15,591	4,146	21,322,460.00	FA	785.20	3,926,016	Grading
	Bridges (No)	220	220	1,157,500	FA	58	290,000	
	Bridges - DRIFTS	37	26	254,857		4	37,500	
	Other Structures - Buildings			1,019,053.00				
	<b>Sub total</b>			<b>28,033,210.00</b>			<b>5,547,016</b>	
	<b>Term maintenance</b>							
	Paved Roads	5,419			Contract			
	Un paved Roads	15,591	12	679,532.89	Contract	0	-	
	<b>Sub total</b>			<b>679,532.89</b>			<b>-</b>	
	<b>Routine Mechanised maintenance (Framework)</b>							
	Paved Roads	5,419	614	9,045,000.00	Contract	111.00	2,248,070	Kampala paved roads
	Operation and maintenance of Kampala Entebbe Expressway		26			-	-	
	Un paved Roads	15,591	1,477	41,749,220.22	Contract	0	3,680,193.0	Existing invoices
	<b>Sub total</b>			<b>50,794,220.22</b>			<b>5,928,262.64</b>	
Periodic Maintenance	<b>Periodic Maintenance</b>							
	of which:			12,850,000.00				
	Paved Roads	5,419.244	8.85		Contract	1.5	-	Kibuye - Mpala works will continue but not paid
	Unpaved roads							
	Gravelling and drainage	15,591	546.58	24,573,995.21	Contract	20.00	-	Most contractors have suspended works and only a few continue to work
	Improving of bottlenecks (lowlying)	15,591	2.58	20,122,657.14	FA/C	0.10	-	
	Bridges - Study for establishment of Bridges Maintenance Unit						-	
	Other Structures							
	<b>Sub total</b>			<b>57,546,652.35</b>	-		<b>-</b>	
				2,000,000.33				
Road Safety works	<b>Street Lighting on selected roads</b>	5,419	44.90		Contract	44.9	406,400	Bills and Kampala maintenance only
	Installation of Road Signs	21,010	1,020.03	580,493.50	Contract	-	-	
	Installation of Guardrails	21,010	32	526,000.00	Contract	-	-	
	Marking of roads	5,419	624.88571	582,186.80	Contract	-	-	
	Installation and maintenance of road reserve marker posts	5,419	1215.902	1,030,645.71	Contract	-	-	
	Improvement of road humps	5,419	478	1,036,225.07	FA	-	-	
	<b>Sub total</b>			<b>5,755,551.41</b>	-		<b>406,400.00</b>	
				10,000,000.00				
Other qualifying work	<b>Plant and Equipment Maintenance</b>				Contract		2,973,373.00	Mechanical services (Debt+ COOs + Stations)
	Road Materials and Tools			5,445,474.75	Contract		-	
	National Road Network Condition Ass.			3,113,261.50				
	Alternative/Low cost Technology	15,591	8.00	-	Contract	0.0	0.0	Existing invoices
	Ferries Operations	12 ferries	12 ferries	8,000,000.00	FA/C		2,000,000.0	
	Axle Load Control and Enforcement	11 fixed and 6 mobile	11 fixed and 6 mobile	5,000,000.00	FA/C		1,000,000.0	
	Traffic and Road Safety			374,000.00	FA/C		96,250.0	
	Tree Planting and Maintenance	5419.244	664	600,000.00	-	448.00	60,000.00	Existing invoices
	Design, Supervision and Monitoring			2,910,000.00	FA/C		987,956.67	Existing invoices
	Debt carried forward from FY 2020/21			88,712,589.67	FA/C		-	
	<b>Sub total</b>			<b>124,155,325.92</b>	-		<b>7,941,579.67</b>	
Operational Expenses	<b>Monitoring and Capacity Buiding</b>			1,778,035.00			568,064.07	
	Support Services			10,472,557.00			2,605,614.46	
	<b>Sub total</b>	-	-	<b>12,250,592.00</b>	-	-	<b>3,173,678.53</b>	
	<b>Grand Total</b>			<b>307,929,999.58</b>	-		<b>30,187,237.43</b>	

