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Prudence - Transparency - Integrity - Value

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

Date: 28 July 2020

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

RELEASE OF USHS 6,553,661,166 TO KCCA FOR MAINTENANCE OF KAMPALA CITY ROADS IN QUARTER 1 OF FY 2020/21

The Uganda Road Fund herewith disburses to you funds for financing maintenance of Kampala City roads in Quarter 1 of FY 2020/21 in the amount of **UShs 6,553,661,166/=**. 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 25.65% of IPF and in accordance with your Q1-FY 2020/21 workplan as per the FY 2020/21 Performance Agreement you executed with the Fund.

Details of the Q1 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 Q1- FY 2020/21


| ACTIVITY | Road Maintenance Output | KCCA Annual Program / Work plan FY 2020/21 | | | |
|----------------------|---|--|----------------------|--------------------|----------------------|
| | | Annual Quantities | | Quarter 1 workplan | |
| | | Quantity | Budget (UShs '000) | Quantity | Release (UShs '000) |
| Routine Maintenance | Paved Roads Mechanised Maintenance | 349km | 7,000,000.00 | 87.25 | 1,826,609.204 |
| | Un Paved Roads - Mechanised Maintenance | 453km | 2,451,474.00 | 113.25 | 594,590.662 |
| | Sub Total | | 9,451,474.00 | 200.50 | 2,421,199.666 |
| Periodic Maintenance | Paved Roads- Resealing | 1.60km | 11,000,000.00 | 0.65 | 3,465,984.360 |
| | Bridges | | 500,000.00 | | 60,886.973 |
| | Sub Total | | 11,500,000.00 | | 3,526,871,333 |

| ACTIVITY | Road Maintenance Output | KCCA Annual Program / Work plan FY 2020/21 | | | |
|------------------------|---|--|-----------------------|--------------------|----------------------|
| | | Annual Quantities | | Quarter 1 workplan | |
| | | Quantity | Budget (UShs '000) | Quantity | Release (UShs '000) |
| Road Safety works | Road Marking, Road Kerb Painting and Road Furniture | | 800,000.00 | | 121,773.947 |
| | Road Safety & Traffic Management Works | | 1,000,000.00 | | 100,000.000 |
| | Maintenance of Street lights and traffic Junctions | | 800,000.00 | | 210,874.079 |
| | Sub Total | | 2,600,000.00 | | 432,648.026 |
| Other qualifying works | Transport studies | | 200,000.00 | | 30,443.488 |
| | Maintenance of Equipment | | 1,000,000.00 | | 81,611.480 |
| | Purchase of new light equipment | | 400,000.00 | | - |
| | Supervision/Administration costs of roads | | 400,000.00 | | 60,886.973 |
| | Sub Total | | 2,000,000.00 | | 172,941.942 |
| GRAND TOTAL | | | 25,551,474.407 | | 6,553,661.166 |

May you also kindly note the following:

- The funds disbursed constitute the first tranche of the Financial Year 2020/21 equivalent to 25.65% of the annual budget of KCCA.
- The quarterly targets and associated budgets tagged thereto are indicative based on submitted program from KCCA revised workplan for Q1-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 Q1 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. 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.

- 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

