



Prudence - Transparency - Integrity - Value

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Our ref: URF/FIN/REL/KCCA/003/21-22

Date: 13 January 2022

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

RELEASE OF USHS 2,250,000,000 TO KCCA FOR MAINTENANCE OF KAMPALA CITY ROADS IN QUARTER 3 OF FY 2021/22

The Uganda Road Fund herewith disburses to you funds for financing maintenance of Kampala City roads in Quarter 3 of FY 2021/22 in the amount of **UShs 2,250,000,000/=**. The disbursement is made on authority of Board enshrined in Section 14 of the Uganda Road Fund Act 2008. The funds released to KCCA constitute 8.96% of IPF and in accordance with your Q3-FY 2021/22 workplan as per the FY 2021/22 Performance Agreement you executed with the Fund.

Details of the Q3 FY 2021/22 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 2021/22

ACTIVITY	Road Maintenance Output	KCCA Annual Program / Work plan FY 2021/22			
		Annual Quantities		Quarter 3 workplan	
		Quantity	Budget (UShs '000)	Quantity	Release (UShs '000)
Routine Maintenance	Paved Roads Mechanised Maintenance	234.6km	7,712,687.12	58.65	755,927.908
	Un Paved Roads - Mechanised Maintenance	453.0km	3,255,161.03	113.25	319,041.447
	Sub Total	687.6km	10,967,848.15	171.90	1,074,969.355
Periodic Maintenance	Paved Roads- Resealing	3.98km	10,845,806.875	1.00	890,249.383
	Bridges		394,859.00		39,204.386
	Sub Total	3.98km	11,240,666.20	1.00	929,453.769

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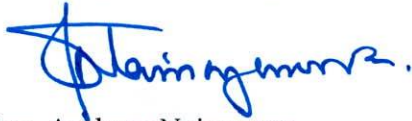
ACTIVITY	Road Maintenance Output	KCCA Annual Program / Work plan FY 2021/22			
		Annual Quantities		Quarter 3 workplan	
		Quantity	Budget (UShs '000)	Quantity	Release (UShs '000)
Road Safety works	Road Marking, Road Kerb Painting and Road Furniture		300,000.00		29,403.290
	Road Safety & Traffic Management Works		500,000.00		39,204.386
	Maintenance of Street lights and traffic Junctions		1,000,000.00		78,408.772
	Sub Total		1,800,000.00		148,016.448
Other qualifying works	Transport studies and software		100,000.00		-
	Maintenance of Equipment		805,606.00		78.958.235
	Supervision/Administration costs		200,000.00		19,602.193
	Sub Total		1,105,606.00		98,560.428
GRAND TOTAL		637.6km	25,114,120.215		2,250,000.00

May you also kindly note the following:

- The funds disbursed constitute the second tranche of the Financial Year 2021/22 equivalent to 8.95% 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 2021/22.
- Follow operational guidelines issued for FY 2021/22.
- Comply to the latter the terms and conditions of the Performance Agreement for FY 2021/22.
- 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 2021/22 financed herein.
- KCCA should refer to the URF budget guidelines for FY 2021/22 available on the URF website www.roadfund.ug. These guidelines show the eligible expenditure heads.

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- g) 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
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